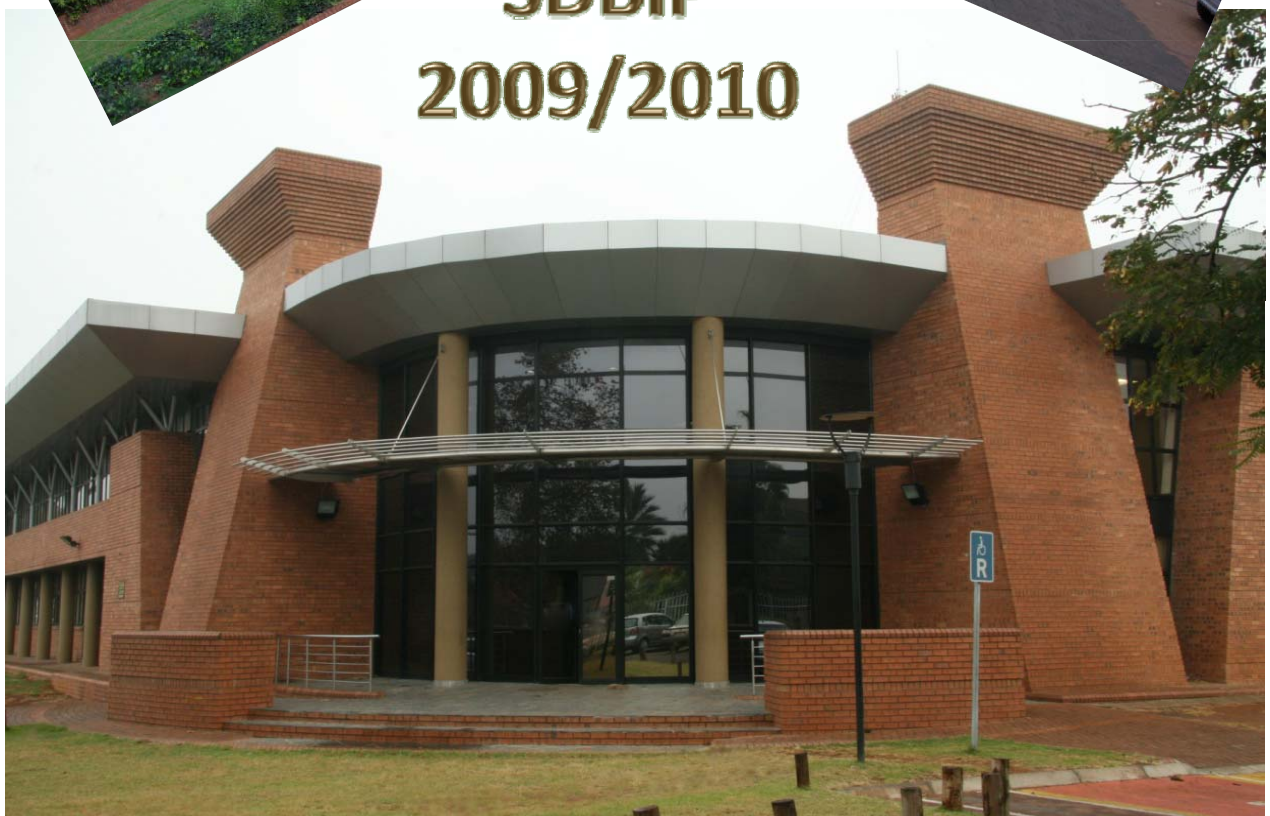




Steve Tshwete Local Municipality



**SDBIP
2009/2010**



STEVE TSHWETE LOCAL MUNICIPALITY

DETAILED SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2009/2010

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Functional Codes

<u>National Treasury Functions</u>	<u>Main</u>	<u>Sub</u>	<u>Votes</u>	<u>Council Functions</u>	<u>New Main</u>	<u>New Sub</u>	<u>IDP Code</u>
<u>EXECUTIVE & COUNCIL</u>	EX				EX		
EXECUTIVE & COUNCIL	EX	EX	100	COUNCILS GENERAL	EX	MC	GG1
MUNICIPAL MANAGER	EX	EX	105	MAYORAL ADMINISTRATION	EX	MC	GG1
	FA	OA	108	INTERNAL AUDIT	EX	MM	GC1
	FA	OA	109	DEPUTY MUNICIPAL MANAGER	EX	MM	GC1
	EX	EX	110	MUNICIPAL MANAGER	EX	MM	GC1
	FA	OA	111	MANAGER PUBLIC SERVICES	EX	MM	GC1
	FA	OA	112	TECHNICAL AND FACILITIES MANAGER	EX	MM	GC1
	FA	OA	113	MANAGER CORPORATE SERVICES	EX	MM	GC1
	EX	EX	120	TOWN SECRETARY	EX	MM	GC1
	EX	EX	123	VALUATIONS	EX	MM	GC1
<u>BUDGET & TREASURY OFFICES</u>					BT		
BUDGET & TREASURY	FA	FI	170	ASSESSMENT RATES	BT	BT	FV1
				PROPERTY RATES : INDIGENT SUPPORT		BT2000	PA1
	FA	FI	200	MANAGER:FINANCE	BT	BT	FV1
<u>CORPORATE SERVICES</u>	FA				CO		
HUMAN RESOURCES	FA	HR	141	PERSONNEL SERVICES	CO	HR	GC1
INFORMATION TECHNOLOGY	FA	IT	122	INFORMATION TECHNOLOGY	CO	IT	GC1
PROPERTY SERVICES	HS	HS	125	PERSONNEL HOUSING	CO	PY	SD1
	FA	PY	150	MUNICIPAL BUILDINGS	CO	PY	SD1
	FA	PY	151	MUNICIPAL OFFICES: MHLUZI	CO	PY	SD1
	FA	PY	152	MUN.OFFICES:NASARET	CO	PY	SD1
	FA	PY	153	24 HOUR CONTROL CENTRE	CO	PY	SD1
	FA	PY	154	MUNICIPAL OFFICES HENDRINA/KWA	CO	PY	SD1
	FA	FI	171	COAL RESERVES	CO	PY	SD1
	HS	HS	451	HOSTELS:RENT UNITS	CO	PY	SD1
	FA	PY	554	SERVICE CENTRE	CO	PY	SD1
	FA	PY	555	FIXED PROPERTY	CO	PY	SD1
	FA	PY	558	SHOW GROUNDS	CO	PY	SD1
	FA	PY	630	SALE OF LAND MIDDELBURG TOWNLANDS	CO	PY	SD1
	FA	PY	651	SALE OF LAND MHLUZI EXT 2	CO	PY	SD1
	FA	PY	653	SALE OF LAND MHLUZI EXT 4	CO	PY	SD1
	FA	PY	654	SALE OF LAND MHLUZI EXT 5	CO	PY	SD1
	FA	PY	655	SALE OF LAND MHLUZI EXT 6	CO	PY	SD1
	FA	PY	657	SALE OF LAND MHLUZI EXT 8	CO	PY	SD1
	FA	PY	660	SALE OF LAND MHLUZI EXT 3	CO	PY	SD1
	FA	PY	662	SALE OF LAND KWAZAMOKUHLE EXT 3	CO	PY	SD1
	FA	PY	663	SALE OF LAND EASTDENE	CO	PY	SD1
	FA	PY	664	SALE OF LAND HENDRINA TOWN	CO	PY	SD1
	FA	PY	665	SALE OF LAND HENDRINA EXT 1	CO	PY	SD1
	FA	PY	666	SALE OF LAND MIDDELBURG EXT 11	CO	PY	SD1
	FA	PY	667	SALE OF LAND MIDDELBURG EXT 24	CO	PY	SD1
	FA	PY	669	SALE OF LAND AERORAND	CO	PY	SD1
	FA	PY	671	SALE OF LAND MIDDELBURG EXT 16	CO	PY	SD1
	FA	PY	673	SALE OF LAND MIDDELBURG EXT 18	CO	PY	SD1
	FA	PY	674	SALE OF LAND MIDDELBURG EXT 21	CO	PY	SD1
	FA	PY	676	SALE OF LAND MIDDELBURG EXT 23	CO	PY	SD1
	FA	PY	678	SALE OF LAND KWAZAMOKUHLE EXT 6	CO	PY	SD1
	FA	PY	681	SALE OF LAND EASTDENE 1	CO	PY	SD1
	FA	PY	683	SALE OF LAND MIDDELBURG EXT 26	CO	PY	SD1
	FA	PY	690	SALE OF LAND NASARET	CO	PY	SD1
	FA	PY	691	SALE OF LAND NASARET EXT 1	CO	PY	SD1
	FA	PY	692	SALE OF LAND KWAZA PROPER	CO	PY	SD1
	FA	PY	693	SALE OF LAND KWAZA EXT 5	CO	PY	SD1
OTHER ADMIN	FA	OA	118	MIG PROJECT MANAGEMENT UNIT	CO	OA	GC1
	FA	OA	121	EVENTS MANAGEMENT & MARKETING	CO	OA	GC1
	EX	EX	130	GRANTS-IN-AID AND DONATIONS	CO	OA	GC1
	FA	FI	205	FINANCIAL DATA PROCESSING	CO	OA	GC1
	FA	FI	210	FINANCIAL MANAGEMENT GRANT(FMG)	CO	OA	GC1
	FA	FI	211	MSIG GRANT	CO	OA	GC1
	CS	HA	213	VUNA AWARDS	CO	OA	GC1
	FA	FI	215	LGTF GRANT	CO	OA	GC1
	FA	FI	230	STORES	CO	OA	GC1
	FA	FI	250	INSURANCE	CO	OA	GC1
	FA	OA	311	SECURITY SERVICES	CO	OA	GC1
	HS	HS	460	SQUATTER CONTROL	CO	OA	GC1
	FA	OA	500	CIVIL ENGINEERING SERVICES	CO	OA	GC1
	FA	OA	575	WORKS TRANSPORT	CO	OA	GC1
<u>PLANNING & DEVELOPMENT</u>	PD				PD		
PLANNING & DEVELOPMENT	PD	IP	114	INTEGRATED DEVELOPMENT PLAN (IDP)	PD	IL	EG1
	PD	LD	124	LOCAL ECONOMIC DEVELOPMENT (LED)	PD	IL	EG1
	PD	LD	214	LED GRANT	PD	IL	EG1
	PD	PL	502	TOWN PLANNING	PD	PL	EG2

<u>National Treasury Functions</u>	<u>Main</u>	<u>Sub</u>	<u>Votes</u>	<u>Council Functions</u>	<u>New Main</u>	<u>New Sub</u>	<u>IDP Code</u>
HEALTH	HL				HL		
HEALTH OTHER	HL	HO	400	HEALTH SERVICES	HL	HO	SD2
CLINICS	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NASAR	HL	CL	SD2
	HL	CL	441	CLINICS:MHLUZI,SIMUNYE,MOBILE	HL	CL	SD2
	HL	CL	442	CLINIC HENDRINA KWAZAMOKHULE	HL	CL	SD2
COMMUNITY & SOCIAL SERVICES	CS				CS		
LIBRARIES & ARCHIVES	CS	LB	140	LIBRARY:MIDDELBURG	CS	LB	SD3
COMMUNITY HALLS & FACILITIES	CS	HA	161	FACILITY & EVENTS MANAGEMENT	CS	HA	SD3
CEMETERIES & CREMATORIUMS	CS	CM	505	CEMETERY	CS	CM	SD3
AGED CARE	HS	HS	221	RENTAL SCHEME RIVIERPARK	CS	AC	SD3
	HS	HS	222	RENTAL SCHEME VERGEET-MY-NIE	CS	AC	SD3
OTHER SOCIAL	FA	OA	116	DEVELOPMENTAL OFFICER YOUTH	CS	OS	SD3
	FA	OA	117	GENDER & SOCIAL MANAGER	CS	OS	SD3
	EX	EX	218	UMSOBOMVU YOUTH CENTRE	CS	OS	SD3
HOUSING	HS				HS		
HOUSING	HS	HS	220	N H F LETTING SCHEME(SUB-ECON)	HS	HS	SD3
	HS	HS	223	NEW SUB-ECON.SCHEME	HS	HS	SD3
	HS	HS	224	EASTDENE N H F LETTING SCHEME	HS	HS	SD3
	HS	HS	225	NASARET N H F SHOPS	HS	HS	SD3
	HS	HS	226	NASARET N H F CRECHE	HS	HS	SD3
	HS	HS	227	NASARET N H F LETTING SCHEME	HS	HS	SD3
	HS	HS	452	HOUSING SERVICES	HS	HS	SD3
	HS	HS	453	RDP DEVELOPMENTS	HS	HS	SD3
PUBLIC SAFETY	PS				PS		
POLICE	PS	TR	310	TRAFFIC	PS	TR	SD4
FIRE	PS	PF	515	FIRE BRIGADE	PS	PF	SD4
STREET LIGHTING	ED	SL	731	STREET LIGHTING	PS	SL	SD4
SPORT & RECREATION	PK				PK		
PARKS & RECREATION	PK	PK	530	SPORTS GROUNDS	PK	PK	SD3
	PK	PK	533	PARKS	PK	PK	SD3
	PK	PK	534	BOTSHABELO NATURE RESERVE	PK	PK	SD3
	PK	PK	539	PARKS TRANSPORT	PK	PK	SD3
WASTE MANAGEMENT	WM				WM		
SOLID WASTE	FA	FI	219	CLEANEST TOWN COMPETITION	WM	RR	SD5
	WM	RR	420	CLEANSING:REFUSE REMOVAL	WM	RR	SD5
				WASTE MANAGEMENT : INDIGENT SUPPORT		RR2000	PA5
	WM	RR	421	CLEANSING:REFUSE HENDRINA /KWAZA	WM	RR	SD5
	WM	RR	422	CLEANSING:VILLAGES/RURAL	WM	RR	SD5
	WM	RR	425	STREET CLEANSING	WM	RR	SD5
	WM	RR	430	DUMPING SITE	WM	RR	SD5
WASTE WATER MANAGEMENT	WW				WW		
SEWERAGE	WW	SR	546	SEWERAGE HENDINA/KWAZAMOKUHLE	WW	SR	SD6
	WW	SR	547	SEWERAGE:VILLAGES & RURAL	WW	SR	SD6
	WW	SR	550	SEWERAGE	WW	SR	SD6
				WASTE WATER : INDIGENT SUPPORT		SR2000	PA4
	WW	SR	551	SEWERAGE:CONNECTIONS	WW	SR	SD6
	WW	SR	552	SEWERAGE:PURIFICATION	WW	SR	SD6
	WW	SR	553	SEWERAGE PURIFICATION HENDRINA	WW	SR	SD6
PUBLIC TOILETS	WW	PT	410	PUBLIC TOILETS	WW	PT	SD6
ROAD TRANSPORT	TP				TP		
VEHICLE LICENSING & TESTING	TP	LT	300	LICENSING	TP	LT	SD7
ROADS & STORMWATER	TP	RD	540	ROADS & STORM WATER	TP	RD	SD7
	TP	RD	541	SUNDRY PRIVATE JOBS	TP	RD	SD7
	TP	RD	542	ROADS & STORM WATER:HENDRINA	TP	RD	SD7
	TP	RD	543	ROADS & STORM WATER:VILLAGES	TP	RD	SD7
ROADS OTHER	TP	RO	545	RAILWAY LINES	TP	RO	SD7
	TP	RO	557	TAXI TERMINALS	TP	RO	SD7
WATER	TW				TW		
WATER DISTRIBUTION	TW	WD	560	WATER:GENERAL	TW	WD	SD8
				WATER : INDIGENT SUPPORT		WD2000	PA3
	TW	WD	562	WATER:COLUMBUS & OTHER	TW	WD	SD8
	TW	WD	565	WATER:CONNECTIONS	TW	WD	SD8
	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	TW	WD	SD8
	TW	WD	567	WATER:VILLAGES & RURAL	TW	WD	SD8
WATER STORAGE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	TW	WP	SD8
	TW	WP	563	WATER:PURIFICATION KRUGERDAM	TW	WP	SD8
	TW	WP	564	WATER:BULK SUPPLY M.BURG DAM	TW	WP	SD8
	TW	WP	571	WATER PURIFICATION HENDRINA/KW	TW	WP	SD8
ELECTRICITY	ED				ED		
ELECTRICITY DISTRIBUTION	ED	ER	700	ELECTRICITY:GENERAL	ED	ER	SD9
				ELECTRICITY : INDIGENT SUPPORT		ER2000	PA2
	ED	ER	705	ELECTRICITY:SUNDRIES	ED	ER	SD9
	ED	ER	710	ELECTRICITY CONNECTIONS	ED	ER	SD9
	ED	ER	750	ELECTRICITY TRANSPORT	ED	ER	SD9

04/06/2009

**FINANCES : SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
(SDBIP) 2009/2010 FINANCIAL YEAR**

6/1/1/34 (M)/lb

Report by the Executive Manager Finance

1. The MFMA, Act 56 of 2003 prescribes:

Section 53(i)(c)(ii)

“That the municipality’s service delivery and budget implementation plan (SDBIP) is approved by the mayor within 28 days after the approval of the budget.”

and

Section 53(3)

“The mayor must ensure –

- (a) *that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter as set out in the SDBIP, are **made public no later than 14 days** after the approval of the SDBIP.”*

- 1.3 Section 54 (3)

“The Mayor must ensure that any revisions of the SDBIP are made public promptly.”

2. The SDBIP serves as a “contract” between the administration, Council and community expressing the goals and directives set by the Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This will provide the basis for measuring performance in service delivery on a quarterly basis against end-of-year targets with relation to implementation of the budget.
3. The SDBIP is essentially a management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget, thus providing credible management information. It is also a vital monitoring tool to monitor the in-year performance of the municipality and linking targets to top management.
4. Chapter 1 of the MFMA defines the SDBIP as follows and is this also the basic minimum information required to compile a SDBIP.

“a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must indicate -

- (a) *projections for each month of –*
 - (i) *revenue to be collected by source; and*
 - (ii) *operational and capital expenditure by vote.*
- (b) *service delivery targets and performance indicators for each quarter.*
- (c) *any other matters that may be prescribed.”*

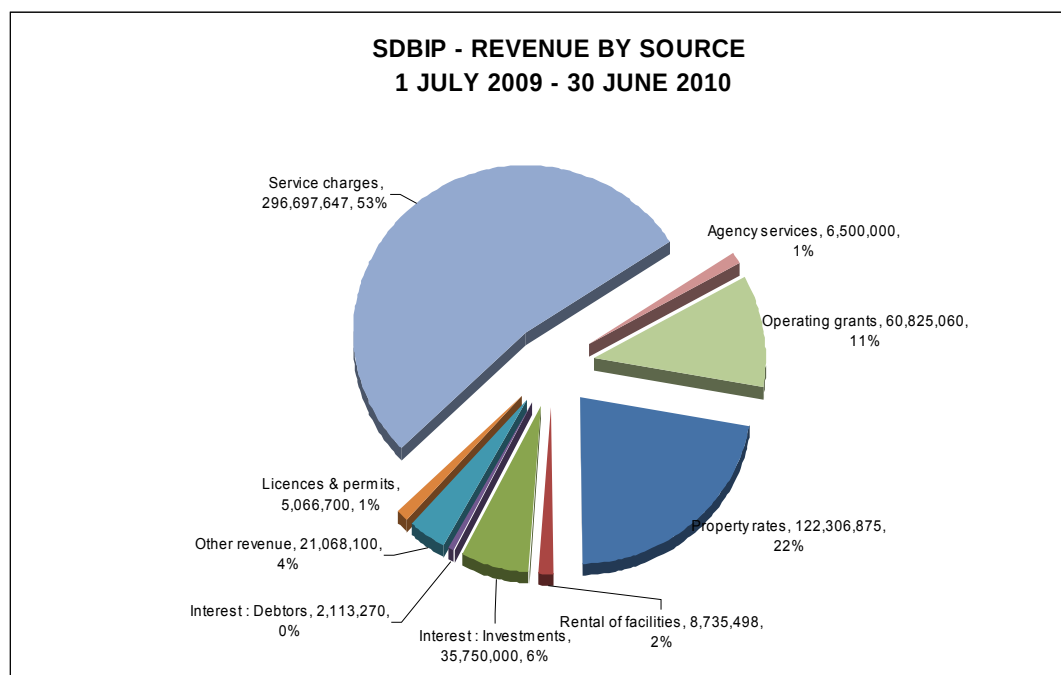
5. National Treasury provided guidelines on the compilation of the SDBIP’s through MFMA Circular No. 13. According to these guidelines the SDBIP can be divided into five components:

5.1 Component 1 - Monthly projections of revenue to be collected for each source

One of the most important and basic priorities is to collect revenue as budgeted for. Failure to collect revenue will undermine the ability to deliver on services, as expenditure estimates must then be adjusted downwards.

Attached as **ANNEXURE A Page 1** is the monthly projections of revenue by source.

The following is a graphical presentation of total revenue by source.



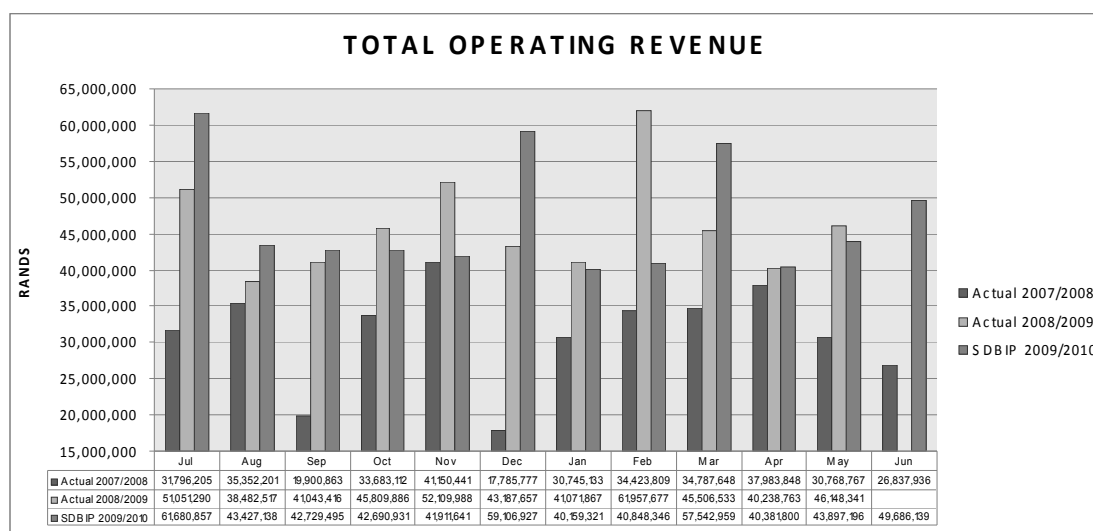
Projections for revenue should also include performance measures in relation to collection rates to enable monitoring of the effectiveness of credit control policies and procedures.

It is therefore recommended that the following performance indicators for revenue collection be adopted for the 2009/2010 financial year:

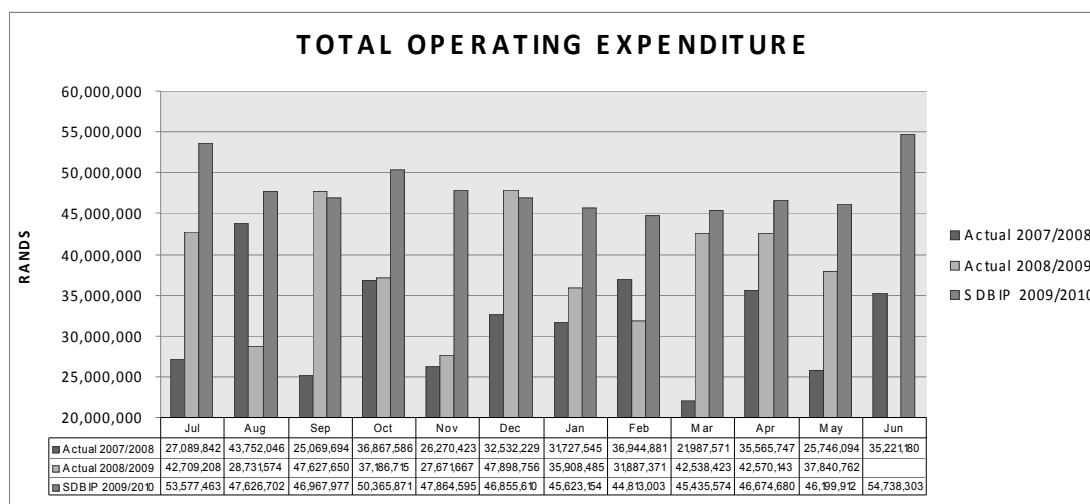
- To maintain the collection rate at above 95% (amounts collected/ amounts billed).
- To ensure that the debtors to revenue ratio be maintained below 15%.
- To ensure that the debtors days remain below 45 days.

If the monthly projections of total revenue operating expenditure and capital expenditure are compared with actual and forecast figures of the previous and current financial years, it can be graphically presented as follows:

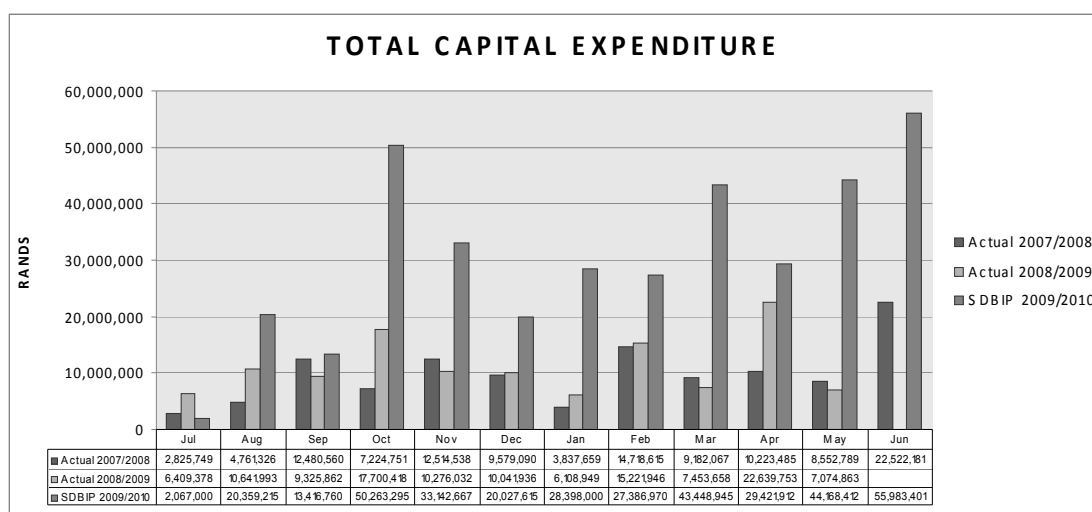
- Total Operating Revenue



- Total Operating Expenditure



- **Total Capital Expenditure**



5.2 Component 2 - Monthly projections of operating expenditure (OPEX), capital expenditure (CAPEX) and revenue for each vote

These projections relate to cash paid and revenue received for each vote as per **ANNEXURE B Page 2 to 6**.

5.3 Component 3 - Quarterly projections of service delivery targets and performance indicators for each vote

Service delivery targets relate to the level and standard of service being provided to the community and include targets for the reduction in backlogs of basic services.

The development of appropriate service delivery and performance targets and indicators will differ from municipality to municipality depending on their practices and challenges. These targets and indicators must be:

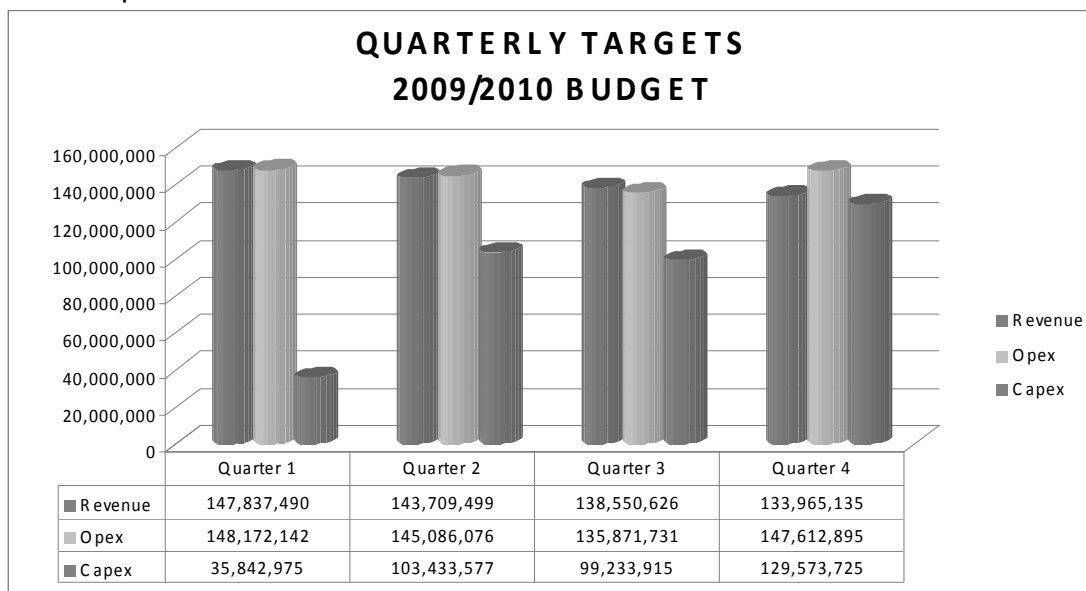
- Split into quarterly projections for the forthcoming budget in the SDBIP.
- Contained in annual performance agreements of the Municipal Manager and Senior Managers.
- Reported on periodically during the year. (Quarterly and mid-year) and the annual report.

The performance indicators and targets for 2009/2010 will form part of the annual performance agreements of the Municipal Manager and senior managers. Attached hereto as **ANNEXURE C Page 7 to 18** are the key performance indicators as approved in the IDP.

In support to the already stated information, attached as **ANNEXURE D Page 19 to 22** is the SDBIP Supporting Tables as included in the Annual Budget document:

- Table SA25 – Revenue by Source and Expenditure by Type
- Table SA27 – Revenue & Expenditure by Vote
- Table SA29 – Capital Expenditure by Vote
- Table SA30 – Monthly Cash flow projections

The combination of monthly financial targets into quarterly financial targets, for both the operating and capital budgets can be graphically presented as follows:



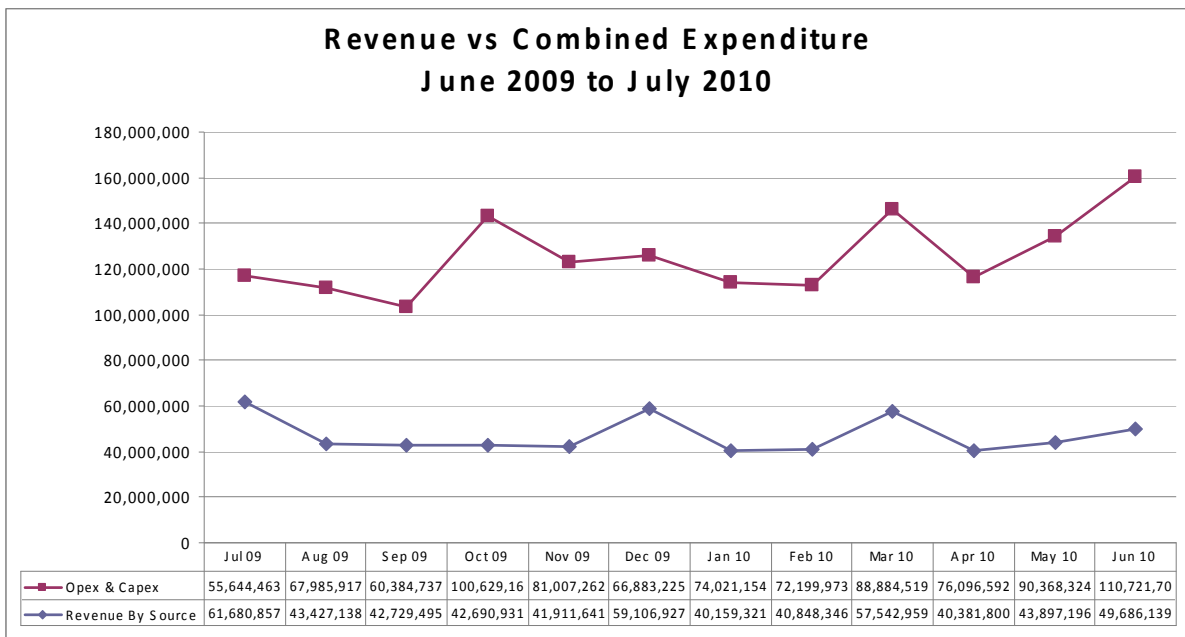
5.4 Components 4 and 5 - Ward information for expenditure and detailed capital works plan by ward over three year

Attached as **ANNEXURE E Page 23 to 140** is the detailed capital works plans for each vote. Ward information for capital projects were supplied where possible.

In order to comply with prescribed detail of this component, templates were designed, which indicate the following information per capital project:

- Combined Code
- Program name
- Main function
- Sub function
- Cost centre
- Responsible person
- Project number
- Quality project output
- Project deliverables
- Funding source
- Planned start date
- Planned completion date
- Ward
- Final budget amount 2009/10
- Capex planned per month
- Accumulated monthly progress in percentage
- Budgeted amounts per year until 2013/2014

6. Finally, in summary, the projected budgeted operational revenue and combined operational and capital expenditure flow for the 2009/2010 financial year can be graphically presented as follows:



7. It is recommended:

- 7.1 That the different components of the SDBIP attached as **ANNEXURE A, B, C & D, E** be approved.
- 7.2 That the SDBIP be made public within 14 days from approval.
- 7.3 That the SDBIP be implemented and monitored as from the 1 July 2009.

Recommendation by the Municipal Manager

- 1 **THAT** the different components of the Service Delivery and Budget Implementation Plan for the 2009/10 financial year, as attached as **ANNEXURE A, B, C, D & E** to the Agenda of the Mayoral Committee, be approved.
- 2 **THAT** the SDBIP be made public within 14 days from approval.
- 3 **THAT** the SDBIP be implemented and monitored as from the 1 July 2009.

M04/06/2009

FINANCES : SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)
2009/2010 FINANCIAL YEAR

6/1/1/34 (M)/lb

(Item 04 p 3 MC 25/06/2009)

RESOLVED BY THE EXECUTIVE MAYOR

- 1 **THAT** the different components of the Service Delivery and Budget Implementation Plan for the 2009/10 financial year, as attached as **ANNEXURE A, B, C, D & E** to the Agenda of the Mayoral Committee, be approved.
- 2 **THAT** the SDBIP be made public within 14 days from approval.
- 3 **THAT** the SDBIP be implemented and monitored as from the 1 July 2009.

ANNEXURE A

Summary of Implementation Plans for OPEX, CAPEX & Revenue

MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2009/10

		Jul-09			Aug-09			Sep-09		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Executive & Council	EX	(5,231,699)	-	10,715,995	(4,069,965)	-	2,523,574	(4,515,190)	60,000	2,522,564
Executive & Council	MC	(2,695,461)	-	8,194,601	(1,872,066)	-	2,180	(1,887,395)	-	1,170
Municipal Manager	MM	(2,536,238)	-	2,521,394	(2,197,899)	-	2,521,394	(2,627,795)	60,000	2,521,394
Budget & Treasury	BT	(4,077,805)	-	20,205,494	(3,640,499)	-	15,272,575	(4,256,151)	60,000	14,165,816
Budget & Treasury	BT	(4,077,805)	-	20,205,494	(3,640,499)	-	15,272,575	(4,256,151)	60,000	14,165,816
Corporate Services	CO	(10,193,472)	-	4,032,206	(4,867,409)	172,000	4,314,986	(5,126,824)	556,545	3,537,705
Human Resources	HR	(611,881)	-	510,890	(598,110)	162,000	510,890	(676,760)	-	510,890
Information Technology	IT	(552,944)	-	256,321	(521,316)	10,000	256,771	(515,061)	41,500	256,471
Property Services	PY	(1,640,051)	-	1,496,580	(1,739,249)	-	1,471,547	(1,765,266)	100,045	1,469,227
Other Admin	OA	(7,388,596)	-	1,768,415	(2,008,734)	-	2,075,778	(2,169,737)	415,000	1,301,117
Planning & Development	PD	(700,358)	-	300	(619,990)	-	300	(635,488)	-	150,300
IDP & LED	IL	(249,689)	-	-	(214,748)	-	-	(167,012)	-	150,000
Town Planning	PL	(450,669)	-	300	(405,242)	-	300	(468,476)	-	300
Health	HL	(1,389,960)	-	1,123,749	(1,353,524)	-	7,000	(1,368,471)	415,000	1,131,249
Clinics	CL	(1,116,873)	-	1,110,749	(1,111,204)	-	-	(1,119,409)	415,000	1,110,749
Health Other	HO	(273,087)	-	13,000	(242,320)	-	7,000	(249,062)	-	20,500
Community & Social Services	CS	(1,187,997)	40,000	71,450	(1,235,429)	10,140,000	64,650	(1,376,613)	140,000	1,547,420
Libraries & Archives	LB	(569,119)	40,000	9,788	(566,141)	140,000	7,988	(567,668)	100,000	1,285,458
Community Halls & Facilities	HA	(249,228)	-	7,917	(235,734)	10,000,000	7,917	(233,332)	40,000	7,917
Cemeteries & Crematoriums	CM	(244,163)	-	32,600	(287,725)	-	27,600	(278,801)	-	32,900
Aged Care	AC	(12,497)	-	21,145	(30,382)	-	21,145	(29,185)	-	21,145
Other Social	OS	(112,990)	-	-	(115,447)	-	-	(267,627)	-	200,000
Housing	HS	(265,533)	-	34,550	(342,052)	-	28,750	(261,587)	15,000	30,250
Housing	HS	(265,533)	-	34,550	(342,052)	-	28,750	(261,587)	15,000	30,250
Public Safety	PS	(3,674,062)	10,000	390,400	(4,159,864)	10,015	482,330	(4,001,748)	210,135	491,860
Traffic	TR	(1,618,166)	10,000	380,400	(1,827,735)	10,000	446,830	(1,665,202)	10,000	463,210
Fire Services	PF	(1,428,564)	-	10,000	(1,629,219)	15	35,500	(1,577,791)	135	28,650
Street Lighting	SL	(627,332)	-	-	(702,910)	-	-	(758,755)	200,000	-
Sport & Recreation	PK	(2,439,108)	-	507,204	(2,746,298)	50,000	513,905	(2,720,735)	150,000	717,938
Sport, Parks & Recreation	PK	(2,439,108)	-	507,204	(2,746,298)	50,000	513,905	(2,720,735)	150,000	717,938
Waste Management	WM	(2,658,509)	-	5,401,565	(2,484,036)	-	2,097,775	(2,449,776)	150,000	2,137,588
Solid Waste	RR	(2,658,509)	-	5,401,565	(2,484,036)	-	2,097,775	(2,449,776)	150,000	2,137,588
Waste Water Management	WW	(2,010,045)	741,000	4,654,233	(2,292,150)	1,372,000	2,027,202	(2,120,917)	1,633,000	3,073,777
Sewerage	SR	(1,917,889)	741,000	4,654,233	(2,193,174)	1,372,000	2,027,202	(2,026,198)	1,633,000	3,073,777
Public Toilets	PT	(92,156)	-	-	(98,976)	-	-	(94,719)	-	-
Road Transport	TP	(3,063,707)	700,000	423,761	(3,548,929)	1,794,200	939,917	(3,337,291)	6,385,000	3,692,898
Vehicle Licensing & Testing	LT	(929,936)	-	419,410	(944,811)	15,000	931,066	(881,237)	230,000	912,847
Roads & Stormwater	RD	(2,048,491)	700,000	1,300	(2,520,772)	1,779,200	5,800	(2,372,071)	6,155,000	2,777,000
Roads Other	RO	(85,280)	-	3,051	(83,346)	-	3,051	(83,983)	-	3,051
Water	TW	(2,315,257)	151,000	3,701,528	(2,934,481)	656,000	3,109,248	(2,717,123)	1,417,500	4,803,274
Water Distribution	WD	(1,398,621)	151,000	3,701,528	(1,530,988)	656,000	3,109,248	(1,507,781)	1,417,500	4,803,274
Water Storage	WP	(916,636)	-	-	(1,403,493)	-	-	(1,209,342)	-	-
Electricity	ED	(20,514,038)	425,000	20,188,583	(19,592,666)	6,165,000	20,417,955	(18,804,528)	2,224,580	19,651,746
Electricity Distribution	ER	(20,514,038)	425,000	20,188,583	(19,592,666)	6,165,000	20,417,955	(18,804,528)	2,224,580	19,651,746
TOTAL		(59,721,550)	2,067,000	71,451,018	(53,887,292)	20,359,215	51,800,167	(53,692,442)	13,416,760	57,654,385

MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2009/10

		Oct-09			Nov-09			Dec-09		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Executive & Council	EX	(5,293,892)	-	2,523,574	(4,179,095)	160,000	2,525,419	(4,498,244)	1,250,000	9,077,089
Executive & Council	MC	(2,021,808)	-	2,180	(1,823,283)	-	4,025	(1,861,831)	1,250,000	6,555,695
Municipal Manager	MM	(3,272,084)	-	2,521,394	(2,355,812)	160,000	2,521,394	(2,636,413)	-	2,521,394
Budget & Treasury	BT	(3,881,918)	-	14,205,985	(4,360,472)	50,000	14,180,656	(3,807,139)	-	17,686,278
Budget & Treasury	BT	(3,881,918)	-	14,205,985	(4,360,472)	50,000	14,180,656	(3,807,139)	-	17,686,278
Corporate Services	CO	(4,665,398)	3,660,970	3,722,809	(4,841,127)	1,790,312	3,608,244	(5,507,545)	462,985	4,341,978
Human Resources	HR	(540,545)	-	510,890	(562,627)	80,000	510,890	(570,614)	-	833,390
Information Technology	IT	(635,322)	1,215,000	256,321	(596,411)	760,000	256,441	(506,305)	430,000	256,501
Property Services	PY	(1,423,643)	547,970	1,473,430	(1,855,838)	325,015	1,497,839	(1,717,115)	32,985	1,480,613
Other Admin	OA	(2,065,888)	1,898,000	1,482,168	(1,826,251)	625,297	1,343,074	(2,713,511)	-	1,771,474
Planning & Development	PD	(668,593)	-	300	(609,561)	-	300	(539,699)	-	300
IDP & LED	IL	(202,846)	-	-	(200,193)	-	-	(135,919)	-	-
Town Planning	PL	(465,747)	-	300	(409,368)	-	300	(403,780)	-	300
Health	HL	(1,496,285)	295,000	6,000	(1,406,588)	660,000	20,000	(1,414,746)	-	1,116,749
Clinics	CL	(1,177,954)	295,000	-	(1,125,467)	660,000	-	(1,127,131)	-	1,110,749
Health Other	HO	(318,331)	-	6,000	(281,121)	-	20,000	(287,615)	-	6,000
Community & Social Services	CS	(1,256,102)	10,600,000	65,125	(1,262,332)	10,630,000	72,950	(1,291,917)	5,100,000	62,753
Libraries & Archives	LB	(589,361)	240,000	7,863	(565,494)	400,000	8,988	(567,000)	50,000	3,591
Community Halls & Facilities	HA	(260,471)	10,000,000	7,917	(256,510)	10,080,000	7,917	(254,440)	5,000,000	7,917
Cemeteries & Crematoriums	CM	(256,747)	310,000	28,200	(282,344)	150,000	34,900	(258,967)	50,000	30,100
Aged Care	AC	(25,950)	50,000	21,145	(45,504)	-	21,145	(18,260)	-	21,145
Other Social	OS	(123,573)	-	-	(112,480)	-	-	(193,250)	-	-
Housing	HS	(285,261)	40,000	35,750	(294,357)	-	28,250	(259,695)	-	38,250
Housing	HS	(285,261)	40,000	35,750	(294,357)	-	28,250	(259,695)	-	38,250
Public Safety	PS	(3,846,525)	314,925	450,995	(3,673,110)	4,199,355	458,910	(3,520,562)	374,630	485,420
Traffic	TR	(1,605,722)	70,000	433,795	(1,743,100)	3,359,220	448,860	(1,719,675)	374,630	467,420
Fire Services	PF	(1,589,818)	244,925	17,200	(1,386,635)	324,955	10,050	(1,535,636)	-	18,000
Street Lighting	SL	(650,985)	-	-	(543,375)	515,180	-	(265,251)	-	-
Sport & Recreation	PK	(3,535,484)	462,000	552,783	(3,357,529)	700,000	719,286	(3,384,873)	500,000	557,893
Sport, Parks & Recreation	PK	(3,535,484)	462,000	552,783	(3,357,529)	700,000	719,286	(3,384,873)	500,000	557,893
Waste Management	WM	(2,608,135)	500,000	2,112,470	(2,758,289)	400,000	2,087,346	(3,192,827)	250,000	4,707,585
Solid Waste	RR	(2,608,135)	500,000	2,112,470	(2,758,289)	400,000	2,087,346	(3,192,827)	250,000	4,707,585
Waste Water Management	WW	(2,398,356)	1,499,600	2,063,858	(2,238,590)	2,701,000	1,966,582	(2,441,486)	2,421,000	5,203,515
Sewerage	SR	(2,303,210)	1,499,600	2,063,858	(2,117,188)	2,701,000	1,966,582	(2,326,787)	2,421,000	5,203,515
Public Toilets	PT	(95,146)	-	-	(121,402)	-	-	(114,699)	-	-
Road Transport	TP	(3,486,853)	7,882,500	1,093,234	(3,565,600)	6,009,000	972,838	(3,801,919)	3,600,000	3,653,244
Vehicle Licensing & Testing	LT	(973,061)	-	1,081,783	(855,437)	-	967,887	(871,747)	-	874,093
Roads & Stormwater	RD	(2,415,032)	7,882,500	8,400	(2,620,093)	6,009,000	1,900	(2,792,540)	3,600,000	2,776,100
Roads Other	RO	(98,760)	-	3,051	(90,070)	-	3,051	(137,632)	-	3,051
Water	TW	(3,049,639)	1,875,300	4,174,232	(2,699,314)	3,186,000	2,705,243	(2,657,057)	1,090,000	4,988,405
Water Distribution	WD	(1,715,455)	1,875,300	4,174,232	(1,626,351)	3,186,000	2,705,243	(1,611,153)	1,090,000	4,988,405
Water Storage	WP	(1,334,184)	-	-	(1,072,963)	-	-	(1,045,904)	-	-
Electricity	ED	(19,902,322)	23,133,000	20,080,219	(18,812,151)	2,657,000	20,963,183	(15,435,036)	4,979,000	20,278,461
Electricity Distribution	ER	(19,902,322)	23,133,000	20,080,219	(18,812,151)	2,657,000	20,963,183	(15,435,036)	4,979,000	20,278,461
TOTAL		(56,374,763)	50,263,295	51,087,334	(54,058,115)	33,142,667	50,309,207	(51,752,745)	20,027,615	72,197,920

MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2009/10

		Jan-10			Feb-10			Mar-10		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Executive & Council	EX	(5,273,067)	60,000	2,521,564	(4,299,774)	300,000	2,521,614	(4,607,146)	658,000	7,438,208
Executive & Council	MC	(2,096,019)	-	170	(1,821,911)	-	220	(1,817,552)	-	4,916,814
Municipal Manager	MM	(3,177,048)	60,000	2,521,394	(2,477,863)	300,000	2,521,394	(2,789,594)	658,000	2,521,394
Budget & Treasury	BT	(3,640,594)	-	13,163,118	(4,735,310)	-	14,641,395	(13,011,462)	30,000	18,889,056
Budget & Treasury	BT	(3,640,594)	-	13,163,118	(4,735,310)	-	14,641,395	(13,011,462)	30,000	18,889,056
Corporate Services	CO	(4,997,274)	3,535,000	4,645,962	(4,858,089)	1,569,985	3,761,453	(5,631,984)	1,040,000	3,577,084
Human Resources	HR	(558,455)	-	510,890	(578,002)	-	510,890	(513,531)	-	510,890
Information Technology	IT	(553,316)	995,000	256,501	(562,214)	740,000	256,471	(513,682)	540,000	256,271
Property Services	PY	(1,941,142)	2,450,000	1,470,991	(1,790,552)	479,985	1,469,463	(1,627,135)	450,000	1,471,441
Other Admin	OA	(1,944,361)	90,000	2,407,580	(1,927,321)	350,000	1,524,629	(2,977,636)	50,000	1,338,482
Planning & Development	PD	(566,591)	130,000	250	(793,020)	200,000	250	(575,535)	300,000	300
IDP & LED	IL	(139,960)	-	-	(388,880)	-	-	(232,593)	-	-
Town Planning	PL	(426,631)	130,000	250	(404,140)	200,000	250	(342,942)	300,000	300
Health	HL	(1,929,719)	-	14,000	(1,355,298)	-	2,500	(1,119,587)	-	1,126,253
Clinics	CL	(1,153,742)	-	-	(1,096,427)	-	-	(882,050)	-	1,110,753
Health Other	HO	(775,977)	-	14,000	(258,871)	-	2,500	(237,537)	-	15,500
Community & Social Services	CS	(1,221,737)	10,090,000	219,950	(1,686,960)	5,750,000	74,647	(1,327,591)	5,620,000	72,195
Libraries & Archives	LB	(570,685)	50,000	8,788	(596,070)	600,000	10,785	(601,895)	420,000	7,533
Community Halls & Facilities	HA	(236,297)	10,000,000	7,917	(240,384)	5,000,000	7,917	(246,223)	5,000,000	7,917
Cemeteries & Crematoriums	CM	(254,468)	40,000	32,100	(365,018)	150,000	34,800	(265,619)	200,000	35,600
Aged Care	AC	(29,691)	-	21,145	(39,111)	-	21,145	28,730	-	21,145
Other Social	OS	(130,596)	-	150,000	(446,377)	-	-	(242,584)	-	-
Housing	HS	(235,456)	-	39,750	(298,385)	-	23,650	(153,842)	-	34,050
Housing	HS	(235,456)	-	39,750	(298,385)	-	23,650	(153,842)	-	34,050
Public Safety	PS	(3,946,185)	60,000	428,550	(3,910,502)	1,459,985	392,900	(3,799,396)	2,279,985	347,600
Traffic	TR	(1,702,602)	60,000	410,150	(1,729,397)	60,000	379,600	(1,698,279)	60,000	328,600
Fire Services	PF	(1,406,408)	-	18,400	(1,573,399)	399,985	13,300	(1,543,150)	1,219,985	19,000
Street Lighting	SL	(837,175)	-	-	(607,706)	1,000,000	-	(557,967)	1,000,000	-
Sport & Recreation	PK	(3,086,352)	380,000	571,852	(3,821,856)	720,000	732,146	(3,979,615)	1,547,385	567,473
Sport, Parks & Recreation	PK	(3,086,352)	380,000	571,852	(3,821,856)	720,000	732,146	(3,979,615)	1,547,385	567,473
Waste Management	WM	(2,672,931)	490,000	3,355,508	(2,913,038)	-	2,103,804	(2,602,488)	-	3,971,116
Solid Waste	RR	(2,672,931)	490,000	3,355,508	(2,913,038)	-	2,103,804	(2,602,488)	-	3,971,116
Waste Water Management	WW	(2,430,763)	2,686,000	1,960,846	(2,172,270)	3,306,000	1,942,003	(2,271,509)	3,873,000	4,651,184
Sewerage	SR	(2,326,526)	2,686,000	1,960,846	(2,072,456)	3,306,000	1,942,003	(2,183,994)	3,873,000	4,651,184
Public Toilets	PT	(104,237)	-	-	(99,814)	-	-	(87,515)	-	-
Road Transport	TP	(3,532,731)	4,030,000	1,069,936	(3,643,135)	5,590,000	434,208	(3,634,409)	5,665,000	4,970,696
Vehicle Licensing & Testing	LT	(961,594)	150,000	1,064,085	(923,777)	200,000	429,057	(817,573)	225,000	1,903,945
Roads & Stormwater	RD	(2,470,325)	3,880,000	2,800	(2,640,177)	5,390,000	2,100	(2,714,179)	5,440,000	3,063,700
Roads Other	RO	(100,812)	-	3,051	(79,181)	-	3,051	(102,657)	-	3,051
Water	TW	(3,373,558)	3,192,000	3,160,870	(2,934,516)	2,730,000	2,787,832	(2,618,161)	2,732,000	4,440,626
Water Distribution	WD	(1,900,872)	3,192,000	3,160,870	(1,635,105)	2,730,000	2,787,832	(1,453,662)	2,732,000	4,440,626
Water Storage	WP	(1,472,686)	-	-	(1,299,411)	-	-	(1,164,499)	-	-
Electricity	ED	(15,040,623)	3,745,000	19,572,881	(14,332,222)	5,761,000	19,878,431	(16,021,264)	19,703,575	27,164,532
Electricity Distribution	ER	(15,040,623)	3,745,000	19,572,881	(14,332,222)	5,761,000	19,878,431	(16,021,264)	19,703,575	27,164,532
TOTAL		(51,947,581)	28,398,000	50,725,037	(51,754,375)	27,386,970	49,296,833	(61,353,989)	43,448,945	77,250,373

MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2009/10

		Apr-10			May-10			Jun-10		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Executive & Council	EX	(4,668,608)	300,000	2,521,594	(4,211,599)	-	2,521,569	(5,222,270)	-	2,523,599
Executive & Council	MC	(1,889,692)	-	200	(1,790,959)	-	175	(1,849,857)	-	2,205
Municipal Manager	MM	(2,778,916)	300,000	2,521,394	(2,420,640)	-	2,521,394	(3,372,413)	-	2,521,394
Budget & Treasury	BT	(4,588,008)	-	14,549,050	(6,583,427)	-	16,276,212	(3,187,152)	-	15,623,342
Budget & Treasury	BT	(4,588,008)	-	14,549,050	(6,583,427)	-	16,276,212	(3,187,152)	-	15,623,342
Corporate Services	CO	(4,910,113)	1,465,000	3,608,169	(5,030,890)	3,203,500	3,770,877	(11,025,479)	2,735,688	9,350,307
Human Resources	HR	(570,534)	-	510,890	(466,898)	-	510,890	(581,991)	-	887,658
Information Technology	IT	(577,243)	1,035,000	256,521	(691,689)	2,003,500	256,351	(548,365)	30,000	256,714
Property Services	PY	(1,716,592)	100,000	1,472,536	(1,629,989)	200,000	1,495,293	(6,161,136)	2,705,688	5,926,832
Other Admin	OA	(2,045,744)	330,000	1,368,222	(2,242,314)	1,000,000	1,508,343	(3,733,987)	-	2,279,103
Planning & Development	PD	(590,869)	300,000	300	(685,474)	370,000	300	(1,457,405)	-	999,800
IDP & LED	IL	(167,178)	-	-	(235,927)	-	-	(226,110)	-	-
Town Planning	PL	(423,691)	300,000	300	(449,547)	370,000	300	(1,231,295)	-	999,800
Health	HL	(1,396,505)	283,912	-	(1,372,204)	283,912	-	(1,337,066)	283,913	15,500
Clinics	CL	(1,137,306)	283,912	-	(1,098,734)	283,912	-	(1,087,894)	283,913	-
Health Other	HO	(259,199)	-	-	(273,470)	-	-	(249,172)	-	15,500
Community & Social Services	CS	(1,299,539)	250,000	74,045	(1,340,606)	300,000	77,595	(1,631,002)	50,000	60,460
Libraries & Archives	LB	(572,972)	50,000	7,483	(587,738)	50,000	14,833	(589,092)	50,000	6,402
Community Halls & Facilities	HA	(237,425)	-	7,917	(239,504)	-	7,917	(235,007)	-	7,913
Cemeteries & Crematoriums	CM	(278,922)	200,000	37,500	(282,210)	250,000	33,700	(286,035)	-	25,000
Aged Care	AC	(6,677)	-	21,145	(8,104)	-	21,145	(8,690)	-	21,145
Other Social	OS	(203,543)	-	-	(223,050)	-	-	(512,178)	-	-
Housing	HS	(203,718)	-	38,550	(195,884)	-	36,050	(233,200)	-	41,159
Housing	HS	(203,718)	-	38,550	(195,884)	-	36,050	(233,200)	-	41,159
Public Safety	PS	(3,700,416)	360,000	484,220	(3,516,904)	510,000	370,832	(4,212,591)	160,000	435,058
Traffic	TR	(1,613,447)	10,000	461,050	(1,728,202)	10,000	359,275	(1,750,651)	10,000	411,810
Fire Services	PF	(1,461,702)	-	23,170	(1,508,612)	-	11,557	(1,568,128)	-	23,248
Street Lighting	SL	(625,267)	350,000	-	(280,090)	500,000	-	(893,812)	150,000	-
Sport & Recreation	PK	(3,578,241)	2,864,000	540,342	(2,617,248)	3,090,000	523,701	(2,717,869)	500,000	689,668
Sport, Parks & Recreation	PK	(3,578,241)	2,864,000	540,342	(2,617,248)	3,090,000	523,701	(2,717,869)	500,000	689,668
Waste Management	WM	(3,069,671)	900,000	2,080,498	(2,625,435)	400,000	2,086,090	(2,935,361)	1,000,000	2,119,755
Solid Waste	RR	(3,069,671)	900,000	2,080,498	(2,625,435)	400,000	2,086,090	(2,935,361)	1,000,000	2,119,755
Waste Water Management	WW	(2,202,395)	4,583,000	2,017,282	(2,093,481)	2,152,000	2,041,521	(2,669,148)	1,960,000	9,137,988
Sewerage	SR	(2,112,316)	4,583,000	2,017,282	(1,998,671)	2,152,000	2,041,521	(2,574,203)	1,960,000	9,137,988
Public Toilets	PT	(90,079)	-	-	(94,810)	-	-	(94,945)	-	-
Road Transport	TP	(3,461,642)	4,670,000	942,009	(3,579,367)	3,135,000	1,017,935	(3,714,095)	5,862,600	4,312,445
Vehicle Licensing & Testing	LT	(848,930)	125,000	936,958	(893,963)	-	1,010,384	(884,487)	-	1,130,250
Roads & Stormwater	RD	(2,515,587)	4,545,000	2,000	(2,589,147)	3,135,000	4,500	(2,708,791)	5,862,600	3,179,150
Roads Other	RO	(97,125)	-	3,051	(96,257)	-	3,051	(120,817)	-	3,045
Water	TW	(2,834,252)	2,691,000	2,557,856	(2,260,052)	2,699,000	2,983,299	(3,828,460)	3,371,000	18,799,094
Water Distribution	WD	(1,524,614)	2,691,000	2,557,856	(1,430,208)	2,699,000	2,983,299	(1,988,723)	3,371,000	18,799,094
Water Storage	WP	(1,309,638)	-	-	(829,844)	-	-	(1,839,737)	-	-
Electricity	ED	(17,044,892)	10,755,000	19,215,411	(17,797,754)	28,025,000	20,479,600	(17,044,518)	40,060,200	19,582,785
Electricity Distribution	ER	(17,044,892)	10,755,000	19,215,411	(17,797,754)	28,025,000	20,479,600	(17,044,518)	40,060,200	19,582,785
TOTAL		(53,548,869)	29,421,912	48,629,326	(53,910,325)	44,168,412	52,185,581	(61,215,616)	55,983,401	83,690,960

MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2009/10

		TOTAL 2009/2010			Total OPEX & CAPEX
		Opex	Capex	Rev	
<u>Executive & Council</u>	EX	(56,070,549)	2,788,000	49,936,363	(53,282,549)
Executive & Council	MC	(23,427,834)	1,250,000	19,679,635	(22,177,834)
Municipal Manager	MM	(32,642,715)	1,538,000	30,256,728	(31,104,715)
			-		
<u>Budget & Treasury</u>	BT	(59,769,937)	140,000	188,858,977	(59,629,937)
Budget & Treasury	BT	(59,769,937)	140,000	188,858,977	(59,629,937)
			-		
<u>Corporate Services</u>	CO	(71,655,604)	20,191,985	52,271,780	(51,463,619)
Human Resources	HR	(6,829,948)	242,000	6,829,948	(6,587,948)
Information Technology	IT	(6,773,868)	7,800,000	3,077,655	1,026,132
Property Services	PY	(25,007,708)	7,391,688	22,195,792	(17,616,020)
Other Admin	OA	(33,044,080)	4,758,297	20,168,385	(28,285,783)
<u>Planning & Development</u>	PD	(8,442,583)	1,300,000	1,153,000	(7,142,583)
IDP & LED	IL	(2,561,055)	-	150,000	(2,561,055)
Town Planning	PL	(5,881,528)	1,300,000	1,003,000	(4,581,528)
<u>Health</u>	HL	(16,939,953)	2,221,737	4,563,000	(14,718,216)
Clinics	CL	(13,234,191)	2,221,737	4,443,000	(11,012,454)
Health Other	HO	(3,705,762)	-	120,000	(3,705,762)
<u>Community & Social Services</u>	CS	(16,117,825)	58,710,000	2,463,240	42,592,175
Libraries & Archives	LB	(6,943,235)	2,190,000	1,379,500	(4,753,235)
Community Halls & Facilities	HA	(2,924,555)	55,120,000	95,000	52,195,445
Cemeteries & Crematoriums	CM	(3,341,019)	1,350,000	385,000	(1,991,019)
Aged Care	AC	(225,321)	50,000	253,740	(175,321)
Other Social	OS	(2,683,695)	-	350,000	(2,683,695)
<u>Housing</u>	HS	(3,028,970)	55,000	409,009	(2,973,970)
Housing	HS	(3,028,970)	55,000	409,009	(2,973,970)
			-		
<u>Public Safety</u>	PS	(45,961,865)	9,949,030	5,219,075	(36,012,835)
Traffic	TR	(20,402,178)	4,043,850	4,991,000	(16,358,328)
Fire Services	PF	(18,209,062)	2,190,000	228,075	(16,019,062)
Street Lighting	SL	(7,350,625)	3,715,180	-	(3,635,445)
<u>Sport & Recreation</u>	PK	(37,985,208)	10,963,385	7,194,191	(27,021,823)
Sport, Parks & Recreation	PK	(37,985,208)	10,963,385	7,194,191	(27,021,823)
			-		
<u>Waste Management</u>	WM	(32,970,496)	4,090,000	34,261,100	(28,880,496)
Solid Waste	RR	(32,970,496)	4,090,000	34,261,100	(28,880,496)
			-		
<u>Waste Water Management</u>	WW	(27,341,110)	28,927,600	40,739,991	1,586,490
Sewerage	SR	(26,152,612)	28,927,600	40,739,991	2,774,988
Public Toilets	PT	(1,188,498)	-	-	(1,188,498)
<u>Road Transport</u>	TP	(42,369,678)	55,323,300	23,523,121	12,953,622
Vehicle Licensing & Testing	LT	(10,786,553)	945,000	11,661,765	(9,841,553)
Roads & Stormwater	RD	(30,407,205)	54,378,300	11,824,750	23,971,095
Roads Other	RO	(1,175,920)	-	36,606	(1,175,920)
<u>Water</u>	TW	(34,221,870)	25,790,800	58,211,507	(8,431,070)
Water Distribution	WD	(19,323,533)	25,790,800	58,211,507	6,467,267
Water Storage	WP	(14,898,337)	-	-	(14,898,337)
<u>Electricity</u>	ED	(210,342,014)	147,633,355	247,473,787	(62,708,659)
Electricity Distribution	ER	(210,342,014)	147,633,355	247,473,787	(62,708,659)
TOTAL		(663,217,662)	368,084,192	716,278,141	(295,133,470)

ANNEXURE B

Key Performance Indicators

Table 17: 2009/ 10 MUNICIPAL KEY PERFORMANCE INDICATORS

1	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue		
KPA: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	* % of a Municipality's budget actually spent on implementing its workplace skills plan	R647 000 out of a budget of R470 561 345 i.e. 0.14% of the municipal budget spent by 30 June 2010	Adequate funds for the implementation of the SDP	Better skilled and productive employees	Transformed and productive workforce	Institutional Transformation		
			Municipal employees					
	% of employees with - disability - female - youth	0.7% disability (8) 30% female (355) 25% youth (296) employees out of a total of 1184 posts	Adequate funds for appointment	Recruitment reflects the inclusion of marginalized groups				
			Municipal personnel					
	* Number of employees from EE target groups employees in the three highest levels of management in compliance with the approved EEP	22 out of 30 employees from EE target groups appointed by June 2010	EEP as a guideline	Employment in three highest levels of management reflects the composition of the population of STLM as expected by the EEP				
			Municipal personnel					
	Number of news letters to be published	4 community news letters 4 internal news letters by 30 June 2010	Adequate funding	Informed community on municipal services and activities			Positive response and participating community in local government matters	Organisational development
			Personnel					

2	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION	% of residents who rate service delivery as satisfactory	60% of the residents to rate service delivery as satisfactory	Community survey Municipal Personnel	Community inputs obtained on municipal affairs	A well informed and participating community in local government matters	Governance
	Number of established and functional ward committees	24 ward committees established and functional by Mar 2010	Municipal Personnel Operational budget	Community involvement in municipal affairs strengthened		
	Number of Ward Committee members that have undergone training.	200 Ward Committee members trained by Mar 2010	Adequate funding Municipal Personnel	Ward Committees capacitated		
	Number of Community Development Workers (CDW's) that have undergone training	150 door to door visit by each CDW by 30 June 2010	Adequate funding Municipal Personnel	CDW's capacitated		
	Number of inputs from previously disadvantaged individuals coming through suggestion boxes or written letters	450 inputs made by Previously Disadvantaged Individuals by 30 June 2010	Municipal Personnel	Improved service delivery	A well informed and participating community in local government matters	Governance

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	*Percentage of households earning less than R1 100 per month with access to all Council's Free Basic Services	13130 out of 14590 indigent HH i.e. 90% received free basic services by 30 June 2010	Application forms on free basic services	Indigent community gain access to free basic services	Relief to poverty stricken HH as a result of free basic services	Water Sanitation Electricity Solid Waste Removal
			Updated indigent register			
	* % of HH with access to water services	Access of water services to all HH maintained to 100% by 30 June 2010	Adequate funding	Sustainable service provision to all citizens at affordable tariffs	Access to potable water for all STLM citizens	Water
			Personnel			
			Water Service Development Plan			
	% of municipal water budget spent on the maintenance and upgrade of water supply networks	R2 076 600 out of a budget of R3 449 500 i.e. 6.02 % spent by 30 June 2010	Adequate funding	Well functioning water supply networks	Reach economic lifespan of assets	
			Personnel		Maximise service efficiency	

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	* % of HH with access to sanitation services	93.53% HH provided with sanitation by 30 June 2009 i.e. additional 200 out of 3462 HH without access will have access to sanitation	Adequate funding	Environment that is no t harmful to the well-being of residents	Provision of Sanitation facilities for all citizens	Sanitation
			Water quality monitoring program			
	% of municipal waste water management budget spent on the maintenance of existing sewer networks	R2 506 805 out of a budget of R27 291 385 i.e. 9.2% spent by June 2010	Adequate funding	Well functioning sewer networks		
			Population Statistics			
	* % of HH with access to electricity	93.49% HH provided with access to electricity by June 09 i.e. additional 50 out of 3335 without access will have access to electricity	Adequate funding	Sufficient & stable electricity supply for current & future development	An effective and sustainable electricity services to all residents	Electricity
			2007 Community Survey			
	% of municipal electricity budget spent on the maintenance of existing electricity networks	R8 224 543 out of a budget of R154 061 900 i.e. 5.34% spent by June 2010	Adequate funding	Improved quality of electricity supply		
			Personnel			

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	* % of HH with access to solid waste removal	92.8% HH provided with solid waste removal services by 30 June 2009 i.e. additional 600 out of 4246 HH without waste removal services will have access to solid waste removal	Adequate funding Solid Waste Management Plan	Clean and healthy environment for residents	Clean and healthy environment for the wellbeing of citizens	Solid Waste Removal
	% reduction in the number of spots identified as filled with garden refuse/ garbage at illegal places	41.53% of illegal dumping spots reduced by June 2009 i.e. additional 10 illegal dumping spots reduced	Adequate funding	Clean and healthy environment for all residents		
	Number of HH provided with formal housing (RDP) that conforms to the minimum standards for residential housing	1669 HH provided with formal residential housing by 30 June 2010	Adequate budget	Improved standards of living through the provision of residential housing	Informal settlements eradicated	Housing

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	Number of RDP housing units allocated to designated groups - Disabled - Women - Older Persons	708 out of 1669 housing units allocated to designated groups by 30 June 2010 Disabled - 50 Women - 480 Older Persons - 178	Adequate budget	Equitable allocation to housing	Access to adequate housing by all citizens	Housing
	Number of residential sites for purchase by community	350 residential sites created for purchase and sold by 30 June 2010	SDF	Improved settlement planning & land ownership	Historically segregated spatial planning corrected	Land Use
			List of Applications			
			Suitable land parcels			
	Number of church sites provided for purchase by church communities	5 church sites created for purchase and sold by 30 June 2010	Adequate funds	Improved settlement planning and sufficient provision of church sites	Satisfied religious community	
			SDF			
	Number of KM of tarred new roads	7.1 km of new roads in proclaimed townships tarred by 30 June 2010	List of Applications	Improved settlement planning and sufficient provision of church sites	Satisfied religious community	
	Number of KM of tarred new roads	7.1 km of new roads in proclaimed townships tarred by 30 June 2010	Adequate funds	Fluent motor and pedestrian movement	Improved road safety to all residents	Roads and Storm Water

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	Number of KM of existing roads regravelled in rural areas	8.3 km of gravel roads regravelled by 30 June 2010	Adequate funds	Fluent motor and pedestrian movement	Improved road safety to all residents	Roads and Storm Water
	Number of KM of gravel roads graded in rural areas	35 km of roads in rural areas graded by 30 June 2010	Adequate funds Situational Analysis Report	Improved quality of roads		
	Number of square metres paved side-walks constructed	2920 square metres of paved side-walks constructed by 30 June 2010	Adequate funds Situational Analysis Report	Fluent movement of pedestrians		
	Number of KM of storm water drainage pipes installed in newly developed areas	2 km of storm water drainage pipes installed by 30 June 2010	Adequate funding	Effective storm water drainage system		
	% of the municipal sports and recreation budget spent on the maintenance of sports recreational facilities	R720 500 out of a budget of R7 108 131 i.e. 10.14% spent by 30 June 2010	Adequate funding	Improved quality of sports and recreational facilities	Active participation of residents in sporting activities	Sports and Recreation
			Situational Analysis Report			
	Number of sporting facilities developed	7 sport facility developed by 30 June 2010	Adequate funding Situational Analysis Report	Utilization of sporting facilities encouraged		

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	% of the municipal parks budget spent on the maintenance of open spaces and playing equipment	R1 933 340 out of a budget of R27 350 746 i.e. 7.07 % spent by 30 June 2010	Adequate funding	Effective use of open spaces and playing facilities	Safe and healthy leisure environment for all	Parks and Playing Equipment
	Number of new parks and open spaces developed	2 new parks and open spaces developed by May 2010	Adequate funding	Increased capacity of parks and open spaces		
			Situational Analysis Report			
			Community inputs			
	Number of pieces of land obtained for the development of cemeteries	1 piece of land obtained by 30 June 2010	Adequate funding	Increased capacity of cemeteries in the municipal area	Accessible and dignified burial facilities for all	Cemeteries
			Land Inventory			
	% of the municipal cemetery budget spent on the maintenance of existing cemeteries	R76 200 out of a budget of R3 799 890 i.e. 2 by June 2010	Adequate funding	Improved quality of cemeteries		
			Personnel			
	Development of Disaster Management Plan	Disaster Management Plan approved by council by 30 June 2010	Adequate funding	Improved emergency services within the municipal area	Safe environment for all	Emergency Services
			Personnel			

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	Number of community awareness campaigns on safety and disaster management	15 awareness campaigns conducted by June 2010	Promotional Material	Informed residents on safety and disaster management issues	Safe environment for all	Emergency Services
			Disaster Management Act			
	Reduction in number of motor accidents in urban areas in relation to the number of vehicles registered in STLM expressed as a figure over 1000	100 collisions per 1000 registered vehicles reduced by 30 June 2010	Adequate funding	Safe traffic environment within the municipal area	Safe and secured traffic movement	Safety and Security
			Personnel			
	% of municipal traffic budget spent on maintenance of traffic control measures	R1 473 500 out of a budget of R19 023 540 i.e. 7.75 spent by 30 June 2010	Adequate funding	Fluent traffic flow within the municipal area		
	% increase in the number of people visiting to make use of library facilities	20 % increase in the number of people using library facilities by June 2010 i.e. from 125 460 visits to 150 000	Adequate funding	Effective use of library facilities within the municipal area	An educated and informed community	Education and Libraries
			Personnel			
	% increase in the number of people registering as members to the usage of library facilities	8.8% increase in the number of people registered as members by June 2010 i.e. 2000 additional members	Local Radio stations			
			Adequate funding	Accessible use of library facilities within the municipal area		
			Personnel			
		Local Radio stations				

3	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY	Number of additional clinics provided	2 additional fixed clinics operational by 30 June 2010	Adequate funding	Accessible health facilities to all residents	All citizens have access to health care services	Health
	Number of awareness campaigns conducted on TB, HIV, AIDS and STI, Drug Abuse and Teenage Pregnancy	14 awareness campaigns conducted by June 2010 TB - 4 HIV, AIDS & STI- 6 Drug Abuse- 2 Teenage Pregnancy2	Health Promotion Material	Prevention, treatment, care and support provided to communities	Citizens with knowledge and information	
			Personnel			
			National TB, HIV, AIDS & STI, Drug Abuse & Sexual Reproductive program			
	Number of samples taken on air pollution, potable water and milk quality	Air Pollution 390 Water 576 Milk 240	Adequate funding	Availability of results on samples to improve quality	Safe and healthy environment for citizens	Environmental
			Sufficient staff			
	Number of established committees and structures dealing with transversal, HIV and AIDS issues	1 functional Local Aids Council (LAC) 3 LAC sub-structures 1 functional structure for transversal issues	Adequate funding	Satisfied and informed designated groups	Improved wellbeing of citizens	Gender and Social Development
			Sufficient staff			
			National Strategic Policy			
	Develop policies on transversal issues, HIV and AIDS	Policy on transversal issues, HIV and AIDS developed by March 2010	Sufficient Personnel	Improved municipal intervention on transversal issues, HIV and AIDS		

4	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: LOCAL ECONOMIC DEVELOPMENT	Number of LED initiatives to promote business investment and retain existing investment	2 awareness program to promote local investment	Municipal personnel	Informed community on business prospects	Sustainable economic growth and development	Local Economic Development and Job creation
			Adequate funding			
			LED strategy			
	Number of SMME support programs instituted	2 SMME support programs instituted by 30 June 2010	Municipal Personnel	Small business enterprises created		
			Adequate funding			
			LED strategy			
	Number of new formal enterprises established within the municipal jurisdiction	50 new formal enterprises established by 30 June 2010	Personnel	Sound economic development	Job creation and poverty alleviation	
			LED strategy			
			Adequate funding			
	Number of temporary employment opportunities created through capital projects	180 temporary jobs created through capital projects by June 2010	Adequate funding	Increased number of job opportunities in the municipal area		
LED strategy						
Number of sites identified for the implementation of LED projects	5 sites to be identified for the implementation of LED projects	Parcels of land	Socio-economic upliftment			
		Adequate funding				

5	KPI	Target	Input Indicators	Output Indicators	Outcome Indicator	Priority Issue
KPA: FINANCIAL VIABILITY AND MANAGEMENT	* % of a municipality's capital budget actually spent on capital projects identified for 2008/09 financial year in terms of IDP	R155 380 000 of capital budget of R221 971 260 for infrastructural projects in terms of IDP i.e. 70% of 88% spent by 30 June 2010	Infrastructure investment programs	High level satisfaction of residents in the manner that the municipality delivers projects	An efficient, effective and economical financial management	Financial viability
	% decrease in doubtful outstanding debts	Decreased doubtful outstanding debts by R400 000 i.e. 2.7% by 30 June 2010	Credit control policy	Improved financial rating of municipality		
	% of debtors to revenue ratio maintained at below 15%	Debtors to revenue ratio maintained at 5% below 15%	Credit control	Improved financial rating of municipality		
	% increase in tariffs for municipal services in relation to inflation rate excluding electricity	Tariffs increased by not more than 2% above the inflation rate	Write off unrecoverable bad debt	Affordable services to local communities		
	Development of risk management program	Strategic risk management programme developed by end Feb 2010	Additional taxable property	An effective system of expenditure control maintained		
	Compile valuation roll in terms of the Property Rates Act	Complete compilation of new valuation roll by 30 January 2010	Adequate funding	Comprehensive valuation roll in compliance with the legislation	Fair and effective rating basis	Financial viability
		All legal prescriptions complied with and valuation roll implemented by 01 July 2010	Personnel			

ANNEXURE C

Detail Capital Implementation Plans & Operating Budget Projections per Function

Monthly Projections of Operating Revenue and Expenditure by category for 2009/10

Total Council All Services	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-09 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	191,818,897	15,804,820	16,644,891	15,894,829	15,877,969	15,897,215	15,914,074	15,930,934	15,995,672	16,086,646	15,904,687	15,937,297	15,929,863
SERVICE CHARGES ELECTRICITY	219,710,807	15,778,169	18,883,071	18,170,170	18,671,672	19,204,652	18,085,782	18,252,231	18,612,610	18,891,956	18,011,970	19,132,147	18,016,377
SERVICE CHARGES WATER	43,479,279	3,679,785	3,630,094	4,061,301	4,749,719	3,226,150	3,448,129	3,689,671	3,369,079	3,362,235	3,062,003	3,469,478	3,731,635
SERVICE CHARGES SANITATION	29,700,065	2,455,483	2,478,466	2,471,461	2,515,837	2,432,094	2,454,936	2,438,335	2,422,344	2,462,599	2,500,281	2,521,778	2,546,451
SERVICE CHARGES REFUSE	29,745,300	2,476,685	2,463,213	2,476,005	2,464,065	2,475,410	2,478,353	2,525,271	2,487,620	2,441,469	2,479,350	2,494,135	2,483,724
RENT OF FACILITIES AND EQUIPMENT	8,735,498	714,669	698,305	708,690	732,578	749,070	746,112	745,190	735,207	745,134	712,892	725,556	722,095
INTEREST EARNED EXTERNAL INVESTMENTS	35,750,000	2,235,937	3,222,488	2,868,095	2,927,247	2,860,486	1,491,724	1,779,401	3,251,533	3,587,940	2,740,011	4,710,782	4,074,356
INTEREST EARNED OUTSTANDING DEBTORS	2,113,270	158,359	161,318	155,371	178,667	190,734	147,941	189,832	174,962	167,032	195,548	190,453	203,053
FINES	4,999,600	384,300	454,333	472,152	435,845	456,507	473,669	407,912	364,973	333,405	446,750	370,652	399,102
LICENSES & PERMITS	5,066,700	418,243	299,107	306,948	561,067	405,075	328,266	531,553	428,354	530,023	374,447	481,800	401,817
INCOME FOR AGENCY SERVICES	6,500,000	-	631,316	605,812	519,829	562,682	545,015	531,987	-	1,318,196	554,846	526,952	703,365
GRANTS & SUBSIDIES RECEIVED OPERATING	60,825,060	23,749,524	835,000	1,506,749	116,000	76,000	19,369,269	207,000	98,000	14,495,518	106,000	81,000	185,000
GRANTS & SUBSIDIES RECEIVED CAPITAL	53,010,000	1,453,625	-	6,580,000	-	175,000	5,125,000	2,220,000	175,000	11,581,375	-	-	25,700,000
OTHER REVENUE	20,818,100	1,132,633	1,021,156	1,054,535	1,038,828	1,427,965	1,667,466	1,022,537	1,056,968	1,074,450	916,526	1,159,854	8,245,182
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	250,000	-	-	-	-	-	-	-	-	-	250,000	-	-
TOTAL OPERATING REVENUE GENERATED	712,522,576	70,442,232	51,422,758	57,332,118	50,789,323	50,139,040	72,275,736	50,471,854	49,172,322	77,077,978	48,255,311	51,801,884	83,342,020
LESS REVENUE FOREGONE	(95,449,826)	(7,307,750)	(7,995,620)	(8,022,623)	(8,098,392)	(8,052,399)	(8,043,809)	(8,092,533)	(8,148,976)	(7,953,644)	(7,873,511)	(7,904,688)	(7,955,881)
TOTAL DIRECT OPERATING REVENUE	617,072,750	63,134,482	43,427,138	49,309,495	42,690,931	42,086,641	64,231,927	42,379,321	41,023,346	69,124,334	40,381,800	43,897,196	75,386,139
INTERNAL TRANSFERS													
INTEREST RECEIVED INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	99,205,391	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,115
DIVIDENDS RECEIVED INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	99,205,391	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,116	8,267,115
TOTAL OPERATING REVENUE GENERATED	716,278,141	71,401,598	51,694,254	57,576,611	50,958,047	50,353,757	72,499,043	50,646,437	49,290,462	77,391,450	48,648,916	52,164,312	83,653,254

Monthly Projections of Operating Revenue and Expenditure by category for 2009/10

Total Council All Services	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-09 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS Wages & Salaries	(187,249,877)	(15,553,958)	(15,236,493)	(14,878,934)	(15,861,553)	(15,292,453)	(17,184,464)	(15,703,598)	(15,794,954)	(15,247,781)	(15,651,303)	(15,326,920)	(15,517,466)
LESS EMPLOYEE COSTS CAPITALISED	2,118,960	37,688	103,388	70,188	492,088	45,488	182,588	82,788	101,088	339,888	72,888	237,988	352,892
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	(11,692,026)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,330)
BAD DEBTS	(3,893,005)	(324,412)	(324,412)	(324,412)	(324,412)	(324,412)	(324,412)	(324,412)	(324,412)	(324,412)	(324,412)	(324,412)	(324,473)
COLLECTION COSTS	(255,000)	(17,918)	(14,390)	(23,895)	(15,000)	(22,969)	(23,000)	(27,500)	(28,887)	(26,994)	(15,300)	(24,147)	(15,000)
DEPRECIATION (GAMAP)	(73,243,434)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,625)	(6,103,559)
REPAIRS AND MAINTENANCE Municipal Assets	(38,151,202)	(1,882,541)	(3,034,976)	(2,728,696)	(4,034,923)	(3,728,903)	(3,132,648)	(2,732,819)	(3,445,512)	(3,398,117)	(3,265,509)	(2,979,421)	(3,787,137)
INTEREST EXPENSE EXTERNAL BORROWINGS	(20,190,070)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,480)	(1,682,790)
BULK PURCHASES	(146,883,706)	(15,800,262)	(14,242,392)	(13,831,976)	(13,839,564)	(12,964,892)	(9,848,649)	(9,921,772)	(8,930,264)	(11,001,306)	(11,615,285)	(12,716,731)	(12,170,613)
CONTRACTED SERVICES	(14,433,785)	(743,699)	(768,962)	(894,900)	(1,432,771)	(1,446,711)	(1,286,208)	(1,449,951)	(1,689,457)	(1,426,872)	(1,529,644)	(634,003)	(1,130,607)
GRANTS & SUBSIDIES PAID	(1,505,000)	(53,083)	(109,585)	(147,580)	(181,083)	(31,083)	(181,083)	(136,083)	(431,083)	(31,083)	(51,083)	(31,083)	(121,088)
GENERAL EXPENSES OTHER	(79,948,189)	(10,360,774)	(5,120,376)	(5,329,268)	(6,290,149)	(5,220,156)	(6,179,271)	(6,531,344)	(5,391,059)	(5,440,434)	(5,416,569)	(5,522,720)	(13,146,069)
CONTRIBUTIONS TO/(FROM) PROVISIONS	(1,416,510)	(118,063)	(118,063)	(118,063)	(118,063)	(118,063)	(118,022)	(118,022)	(118,022)	(118,022)	(118,022)	(118,022)	(118,063)
TOTAL DIRECT OPERATING EXPENDITURE	(576,742,844)	(53,577,463)	(47,626,702)	(46,967,977)	(50,365,871)	(47,864,595)	(46,855,610)	(45,623,154)	(44,813,003)	(45,435,574)	(46,674,680)	(46,199,912)	(54,738,303)
INTERNAL TRANSFERS													
INTEREST INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based)	(99,205,391)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,266,862)
TOTAL INDIRECT OPERATING EXPENDITURE	(99,205,391)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,267,139)	(8,266,862)
TOTAL OPERATING EXPENDITURE	(675,948,235)	(61,844,602)	(55,893,841)	(55,235,116)	(58,633,010)	(56,131,734)	(55,122,749)	(53,890,293)	(53,080,142)	(53,702,713)	(54,941,819)	(54,467,051)	(63,005,165)
OPERATING SURPLUS / (DEFICIT)	40,329,906	9,556,996	(4,199,587)	2,341,495	(7,674,963)	(5,777,977)	17,376,294	(3,243,856)	(3,789,680)	23,688,737	(6,292,903)	(2,302,739)	20,648,089
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(40,955,900)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,992)	(3,412,988)
DEPRECIATION RESERVE EX AFR	35,390,314	2,949,199	2,949,199	2,949,199	2,949,199	2,949,199	2,949,199	2,949,199	2,949,199	2,949,199	2,949,199	2,949,199	2,949,125
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	18,546,159	1,545,513	1,545,513	1,545,513	1,545,513	1,545,513	1,545,513	1,545,513	1,545,513	1,545,513	1,545,513	1,545,513	1,545,516
SELF INSURANCE RESERVE	(250,000)	(20,834)	(20,834)	(20,834)	(20,834)	(20,834)	(20,834)	(20,834)	(20,834)	(20,834)	(20,834)	(20,834)	(20,826)
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(663,217,662)	(60,783,716)	(54,832,955)	(54,174,230)	(57,572,124)	(55,070,848)	(54,061,863)	(52,829,407)	(52,019,256)	(52,641,827)	(53,880,933)	(53,406,165)	(61,944,338)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	53,060,479	10,617,882	(3,138,701)	3,402,381	(6,614,077)	(4,717,091)	18,437,180	(2,182,970)	(2,728,794)	24,749,623	(5,232,017)	(1,241,853)	21,708,916
LESS CAPITAL GRANTS RECOGNISED	(53,010,000)	(1,453,625)	-	(6,580,000)	-	(175,000)	(5,125,000)	(2,220,000)	(175,000)	(11,581,375)	-	-	(25,700,000)
NET SURPLUS / (DEFICIT)	50,479	9,164,257	(3,138,701)	(3,177,619)	(6,614,077)	(4,892,091)	13,312,180	(4,402,970)	(2,903,794)	13,168,248	(5,232,017)	(1,241,853)	(3,991,084)

EXECUTIVE & COUNCIL

Monthly projections of operating revenue and expenditure by category for 2009/2010

Executive & Council/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	19,666,635	8,194,431	-	-	-	-	6,555,545	-	-	4,916,659	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	13,000	170	2,180	1,170	2,180	4,025	150	170	220	155	200	175	2,205
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	19,679,635	8,194,601	2,180	1,170	2,180	4,025	6,555,695	170	220	4,916,814	200	175	2,205
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	19,679,635	8,194,601	2,180	1,170	2,180	4,025	6,555,695	170	220	4,916,814	200	175	2,205
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	30,256,728	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	30,256,728	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394
TOTAL OPERATING REVENUE GENERATED	49,936,363	10,715,995	2,523,574	2,522,564	2,523,574	2,525,419	9,077,089	2,521,564	2,521,614	7,438,208	2,521,594	2,521,569	2,523,599

Monthly projections of operating revenue and expenditure by category for 2009/2010

Executive & Council/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(12,777,871)	(1,016,915)	(1,060,904)	(1,041,429)	(1,287,041)	(1,035,468)	(1,082,449)	(1,034,389)	(1,037,282)	(1,035,740)	(1,037,133)	(1,070,011)	(1,039,110)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	(11,692,026)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,330)
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(1,053,099)	(87,761)	(87,761)	(87,761)	(87,761)	(87,761)	(87,761)	(87,761)	(87,761)	(87,761)	(87,761)	(87,761)	(87,728)
REPAIRS AND MAINTENANCE - Municipal Assets	(400,100)	(30,950)	(31,850)	(29,850)	(33,950)	(30,250)	(37,000)	(30,500)	(35,750)	(31,800)	(30,350)	(34,500)	(43,350)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(45,766)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,823)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(12,829,901)	(1,416,061)	(605,737)	(781,118)	(1,469,741)	(635,035)	(965,420)	(1,731,936)	(740,263)	(1,061,657)	(1,128,997)	(630,520)	(1,663,416)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	(1,400,000)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,685)
TOTAL DIRECT OPERATING EXPENDITURE	(40,198,763)	(3,646,501)	(2,881,066)	(3,034,972)	(3,973,307)	(2,883,328)	(3,267,444)	(3,979,400)	(2,995,870)	(3,311,772)	(3,379,055)	(2,917,606)	(3,928,442)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(16,638,525)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,541)
TOTAL INDIRECT OPERATING EXPENDITURE	(16,638,525)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,544)	(1,386,541)
TOTAL OPERATING EXPENDITURE	(56,837,288)	(5,033,045)	(4,267,610)	(4,421,516)	(5,359,851)	(4,269,872)	(4,653,988)	(5,365,944)	(4,382,414)	(4,698,316)	(4,765,599)	(4,304,150)	(5,314,983)
OPERATING SURPLUS / (DEFICIT)	(6,900,925)	5,682,950	(1,744,036)	(1,898,952)	(2,836,277)	(1,744,453)	4,423,101	(2,844,380)	(1,860,800)	2,739,892	(2,244,005)	(1,782,581)	(2,791,384)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(130,000)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,837)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	896,739	74,730	74,730	74,730	74,730	74,730	74,730	74,730	74,730	74,730	74,730	74,730	74,709
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(56,070,549)	(4,969,148)	(4,203,713)	(4,357,619)	(5,295,954)	(4,205,975)	(4,590,091)	(5,302,047)	(4,318,517)	(4,634,419)	(4,701,702)	(4,240,253)	(5,251,111)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(6,134,186)	5,746,847	(1,680,139)	(1,835,055)	(2,772,380)	(1,680,556)	4,486,998	(2,780,483)	(1,796,903)	2,803,789	(2,180,108)	(1,718,684)	(2,727,512)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(6,134,186)	5,746,847	(1,680,139)	(1,835,055)	(2,772,380)	(1,680,556)	4,486,998	(2,780,483)	(1,796,903)	2,803,789	(2,180,108)	(1,718,684)	(2,727,512)

Monthly projections of operating revenue and expenditure by category for 2009/2010

Executive & Council/ Executive & Council	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	19,666,635	8,194,431	-	-	-	-	6,555,545	-	-	4,916,659	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	13,000	170	2,180	1,170	2,180	4,025	150	170	220	155	200	175	2,205
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	19,679,635	8,194,601	2,180	1,170	2,180	4,025	6,555,695	170	220	4,916,814	200	175	2,205
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	19,679,635	8,194,601	2,180	1,170	2,180	4,025	6,555,695	170	220	4,916,814	200	175	2,205
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	19,679,635	8,194,601	2,180	1,170	2,180	4,025	6,555,695	170	220	4,916,814	200	175	2,205

Monthly projections of operating revenue and expenditure by category for 2009/2010

Executive & Council/ Executive & Council	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(1,185,509)	(98,261)	(97,486)	(97,465)	(98,028)	(97,749)	(97,945)	(98,569)	(99,131)	(98,962)	(99,512)	(101,199)	(101,202)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	(11,692,026)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,336)	(974,330)
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(384,665)	(32,055)	(32,055)	(32,055)	(32,055)	(32,055)	(32,055)	(32,055)	(32,055)	(32,055)	(32,055)	(32,055)	(32,060)
REPAIRS AND MAINTENANCE - Municipal Assets	(64,500)	(3,850)	(4,750)	(2,750)	(4,850)	(2,350)	(5,600)	(3,300)	(8,850)	(3,800)	(3,250)	(7,400)	(13,750)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(45,766)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,813)	(3,823)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(5,427,335)	(1,197,476)	(373,956)	(391,306)	(523,056)	(327,310)	(362,412)	(598,276)	(318,056)	(318,916)	(391,056)	(286,486)	(339,029)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	(1,400,000)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,665)	(116,685)
TOTAL DIRECT OPERATING EXPENDITURE	(20,199,801)	(2,426,456)	(1,603,061)	(1,618,390)	(1,752,803)	(1,554,278)	(1,592,826)	(1,827,014)	(1,552,906)	(1,548,547)	(1,620,687)	(1,521,954)	(1,580,879)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(3,515,477)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,939)
TOTAL INDIRECT OPERATING EXPENDITURE	(3,515,477)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,958)	(292,939)
TOTAL OPERATING EXPENDITURE	(23,715,278)	(2,719,414)	(1,896,019)	(1,911,348)	(2,045,761)	(1,847,236)	(1,885,784)	(2,119,972)	(1,845,864)	(1,841,505)	(1,913,645)	(1,814,912)	(1,873,818)
OPERATING SURPLUS / (DEFICIT)	(4,035,643)	5,475,187	(1,893,839)	(1,910,178)	(2,043,581)	(1,843,211)	4,669,911	(2,119,802)	(1,845,644)	3,075,309	(1,913,445)	(1,814,737)	(1,871,613)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	287,444	23,953	23,953	23,953	23,953	23,953	23,953	23,953	23,953	23,953	23,953	23,953	23,961
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(23,427,834)	(2,695,461)	(1,872,066)	(1,887,395)	(2,021,808)	(1,823,283)	(1,861,831)	(2,096,019)	(1,821,911)	(1,817,552)	(1,889,692)	(1,790,959)	(1,849,857)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(3,748,199)	5,499,140	(1,869,886)	(1,886,225)	(2,019,628)	(1,819,258)	4,693,864	(2,095,849)	(1,821,691)	3,099,262	(1,889,492)	(1,790,784)	(1,847,652)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(3,748,199)	5,499,140	(1,869,886)	(1,886,225)	(2,019,628)	(1,819,258)	4,693,864	(2,095,849)	(1,821,691)	3,099,262	(1,889,492)	(1,790,784)	(1,847,652)

PLANNED OPEX 2009/10 - EXECUTIVE AND COUNCIL

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
EX	MC	100 001	SALE OF STREET MAP	-1,500	-150	-130	-120	-130	-100	-100	-120	-170	-105	-150	-95	-130	-1,500	-1,500	-1,500
EX	MC	100 003	EQUITABLE	-19,666,635	-8,194,431	-	-	-	-	-6,555,545	-	-	-4,916,659	-	-	-	-19,666,635	-25,964,150	-28,708,665
EX	MC	100 005	SUNDRY INCOME	-1,500	-20	-50	-50	-50	-925	-50	-50	-50	-50	-50	-80	-75	-1,500	-1,500	-1,500
EX	MC	100 015	BAD DEBT RECOVERED	-10,000	-	-2,000	-1,000	-2,000	-3,000	-	-	-	-	-	-	-2,000	-10,000	-10,000	-10,000
EX	MC	100 109	COUNCLR. ALLOW	6,841,368	570,114	570,114	570,114	570,114	570,114	570,114	570,114	570,114	570,114	570,114	570,114	570,114	6,841,368	7,320,264	7,759,480
EX	MC	100 131	PENSION CLR	1,207,332	100,611	100,611	100,611	100,611	100,611	100,611	100,611	100,611	100,611	100,611	100,611	100,611	1,207,332	1,291,845	1,369,356
EX	MC	100 133	MEDICAL AID CLR	302,400	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	302,400	323,568	342,982
EX	MC	100 135	TRAVELLING CLR	2,682,936	223,578	223,578	223,578	223,578	223,578	223,578	223,578	223,578	223,578	223,578	223,578	223,578	2,682,936	2,870,742	3,042,986
EX	MC	100 136	ALLOW CELLPHONE	581,958	48,497	48,497	48,497	48,497	48,497	48,497	48,497	48,497	48,497	48,497	48,497	48,497	581,958	622,695	660,057
EX	MC	100 137	UIF CLR	76,032	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	76,032	81,354	86,235
EX	MC	100 224	BURSARY PERSONNEL	320,000	100,000	50,000	-	-	-	-	55,000	75,000	40,000	-	-	-	320,000	350,000	380,000
EX	MC	100 225	SKILLS DEVELOPMENT TRAINING	73,000	36,500	-	-	-	-	-	-	-	-	-	-	-	73,000	92,800	122,900
EX	MC	100 230	DELEG COST CONGR	72,500	-	4,000	-	33,500	-	-	-	2,500	12,500	-	-	20,000	72,500	74,500	77,500
EX	MC	100 270	BOOKS/MAGAZINES	47,500	3,000	3,500	4,000	8,000	4,500	3,800	3,100	3,300	3,500	3,500	3,300	4,000	47,500	50,000	52,500
EX	MC	100 280	FUEL/LUBRICANTS	110,000	8,100	6,000	10,500	8,800	11,000	6,500	7,800	6,500	8,500	12,500	16,000	7,800	110,000	116,050	122,450
EX	MC	100 302	CORPORATE SERVICES	757,400	63,117	63,117	63,117	63,117	63,117	63,117	63,117	63,117	63,117	63,117	63,117	63,117	757,400	769,747	815,220
EX	MC	100 321	STRATEGIQ LEKGOTLA	150,000	-	-	-	-	-	-	150,000	-	-	-	-	-	150,000	160,000	170,000
EX	MC	100 340	PRINT/STATIONERY	27,000	-	300	-	8,100	9,500	3,970	-	-	-	-	-	5,130	27,000	32,000	35,000
EX	MC	100 365	RENT NAS CRECHE	9,113	759	759	759	759	759	759	759	759	759	759	759	759	9,113	9,113	9,113
EX	MC	100 367	RENT SCH HALLS	600	-	-	400	-	-	-	-	-	-	-	-	200	600	700	800
EX	MC	100 381	RENT OFF DEPT	864,807	72,067	72,067	72,067	72,067	72,067	72,067	72,067	72,067	72,067	72,067	72,067	72,070	864,807	949,267	1,050,903
EX	MC	100 401	MEM FEES LOGAM	748,800	748,800	-	-	-	-	-	-	-	-	-	-	-	748,800	799,800	844,200
EX	MC	100 411	LICENCE VEHICLES	1,650	670	-	450	-	-	240	-	-	290	-	-	-	1,650	1,690	1,780
EX	MC	100 412	VEHICLE FITNESS CERTIFICATE	350	-	-	-	-	104	246	-	-	-	-	-	-	350	400	450
EX	MC	100 414	PUBLIC DRIVER PERMIT	800	-	-	-	-	-	-	-	-	800	-	-	-	800	900	1,000
EX	MC	100 415	LICENCES-TV	600	-	-	-	-	-	-	-	-	150	150	150	150	600	700	800
EX	MC	100 420	STORES/MATERIAL	5,500	200	150	500	350	800	600	200	500	550	550	550	550	5,500	5,000	5,100
EX	MC	100 424	AWARD PERSONNEL	128,000	-	-	128,000	-	-	-	-	-	-	-	-	-	128,000	101,000	106,000
EX	MC	100 425	AWARDS:GENERAL	15,000	2,500	3,000	3,000	-	6,500	-	-	-	-	-	-	-	15,000	20,000	20,500
EX	MC	100 440	ENTERTAINMENT	800,000	18,000	114,000	50,000	98,000	91,000	127,000	59,000	37,000	61,000	45,000	60,000	40,000	800,000	700,000	800,000
EX	MC	100 442	ENTERTAIN TEACLU	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	40,000	45,000
EX	MC	100 470	PENSIONERS MEDICAL AID	1,851,100	131,000	131,000	131,000	133,000	132,000	133,000	250,000	132,000	138,000	263,000	139,600	137,500	1,851,100	1,817,000	1,900,000
EX	MC	100 502	WARD COMMITTEES	100,000	2,500	2,000	1,500	25,000	-	30,000	5,000	7,000	-	4,500	5,600	16,900	100,000	220,000	250,000
EX	MC	100 510	TRAVEL/SUBSISTANCE	675,000	121,000	36,700	38,000	180,000	43,000	32,700	44,700	30,000	26,000	38,000	37,000	47,900	675,000	685,000	700,000
EX	MC	100 600	INSURANCE	1,298,266	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,187	1,298,266	1,376,162	1,458,732
EX	MC	100 612	TRANSPORT:BUS	55,000	4,000	4,000	4,000	3,500	10,000	4,000	2,800	4,000	5,500	4,000	5,200	4,000	55,000	29,000	30,000
EX	MC	100 644	DEPR(CFR)CAPITAL REPL	269,500	22,458	22,458	22,458	22,458	22,458	22,458	22,458	22,458	22,458	22,458	22,458	22,462	269,500	357,815	344,136
EX	MC	100 645	DEPR MOVAB ASSETS	15,683	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,306	15,683	2,660	1,221
EX	MC	100 646	EFF DEPRECIATION	39,124	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,264	39,124	39,125	39,125
EX	MC	100 648	SURPLUS CASH DEPRECIATION	28,523	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,376	28,523	26,915	25,853
EX	MC	100 706	NETW MAINT CNTR	56,358	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,691	56,358	59,581	63,313
EX	MC	100 790	VEHIC;TRACTORS	60,000	3,700	4,500	2,750	4,500	2,350	5,600	2,550	8,500	3,800	2,300	7,000	12,450	60,000	70,000	80,000
EX	MC	100 801	INTEREST CLF	41,993	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,504	41,993	39,596	36,990
EX	MC	100 826	LEAVE PROVISION	1,400,000	116,665	116,665	116,665	116,665	116,665	116,665	116,665	116,665	116,665	116,665	116,665	116,685	1,400,000	1,600,000	1,800,000
EX	MC	100 841	AFF FUTURE DEPRECIATION	-285,183	-23,765	-23,765	-23,765	-23,765	-23,765	-23,765	-23,765	-23,765	-23,765	-23,765	-23,765	-23,768	-285,183	-360,475	-345,357
EX	MC	105 110	SALARIES	854,000	71,167	71,167	71,167	71,167	71,167	71,167	71,167	71,167	71,167	71,167	71,167	71,163	854,000	913,780	968,606
EX	MC	105 113	O/TIME;STANDBY	76,500	5,844	5,069	5,048	5,611	5,332	5,528	6,152	6,714	6,545	7,095	8,782	8,780	76,500	81,090	82,712
EX	MC	105 130	PENSION FUND	165,685	13,807	13,807	13,807	13,807	13,807	13,807	13,807	13,807	13,807	13,807	13,807	13,808	165,685	177,282	187,919
EX	MC	105 140	MEDICAL AID	52,481	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,378	52,481	56,154	59,523
EX	MC	105 150	GROUP INSURANCE	10,000	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,700	11,342
EX	MC	105 160	HOUSING SUBSIDY	10,344	862	862	862	862	862	862	862	862	862	862	862	862	10,344	10,447	10,551
EX	MC	105 242	U.I.F.	7,130	594	594	594	594	594	594	594	594	594	594	594	596	7,130	7,201	7,273
EX	MC	105 243	WORKMEN COMPENS	9,369	781	781	781	781	781	781	781	781	781	781	781	778	9,369	10,024	10,626
EX	MC	105 280	FUEL/LUBRICANTS	7,500	300	1,200	500	300	800	850	-	600	500	850	600	1,000	7,500	7,915	8,350
EX	MC	105 290	TRANSPORT ALLOWANCE	85,468	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,126	85,468	88,032	90,673
EX	MC	105 298	HUMAN RESOURCES	30,469	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,540	30,469	31,874	33,551	
EX	MC	105 303	MUNICIPAL MANAGER	286,587	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,885	286,587	304,533	321,230
EX	MC	105 340	PRINT/STATIONERY	21,750	1,900	1,850	1,850	1,650	1,650	2,100	1,550	1,800	1,750	1,980	1,560	1,810	21,750	16,500	17,000
EX	MC	105 381	RENT OFF DEPT	161,204	13,434	13,434	13,434	13,434	13,434	13,434	13,434	13,434	13,434	13,434	13,434	13,430	161,204	180,006	202,799
EX	MC	105 383	RENT OFF MACHINES	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	14,400	15,000
EX	MC	105 388	RENTAL PLANTS	10,290	858	858	858	858	858	858	858	858	858	858	858	852	10,290	10,855	11,400
EX	MC	105 411	LICENCE VEHICLES	230	-	-	-	-	-	-	-	-	-	230	-	-	230	240	260
EX	MC	105 420	STORES/MATERIAL	6,310	-	1,200	-	2,300	-	-									

COUNCIL GENERAL: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040334	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	EXECUTIVE MANAGER CORPORATE SERVICES	0900203	0	FURNITURE - MAYORAL PARLOR	BIG SCREEN TV FOR 2010 SOCCER	CRR	0000/00	0000/00	0	150,000										
								FURNITURE & OFFICE EQUIPMENT Total						150,000	-		-		-		-			
MP040334	PLANT & EQUIPMENT	EX	MC	100	EXECUTIVE MANAGER CORPORATE SERVICES	1000121	1	RECORDING SYSTEM MAYORAL COMMITTEE ROOM	RECORDING OF MEETINGS	CRR	0000/00	0000/00	INST	150,000										
MP040334	PLANT & EQUIPMENT	EX	MC	100	EXECUTIVE MANAGER CORPORATE SERVICES	1000120	1	UPGRADING OF COUNCIL SOUND SYSTEM	REPLACEMENT OF THE CURRENT SOUND SYSTEM	CRR	0000/00	0000/00	INST	250,000										
								PLANT & EQUIPMENT Total						400,000	-		-		-		-			
MP040334	VEHICLES	EX	MC	100	EXECUTIVE MANAGER CORPORATE SERVICES	0008296	1	EXECUTIVE SUPPORT VEHICLE	NONE	CRR	2009/07	2009/12	0	700,000		10%		20%		30%		40%		
								VEHICLES Total						700,000	-		-		-		-			
								MP040334 Total						1,250,000	-		-		-		-			

COUNCIL GENERAL: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
FURNITURE - MAYORAL PARLOR			150,000	100%													-	-	-	-
FURNITURE & OFFICE EQUIPMENT Total	-		150,000		-		-		-		-		-		-		-	-	-	-
RECORDING SYSTEM MAYORAL COMMITTEE ROOM			150,000	100%													-	-	-	-
UPGRADING OF COUNCIL SOUND SYSTEM			250,000	100%													-	-	-	-
PLANT & EQUIPMENT Total	-		400,000		-		-		-		-		-		-		-	-	-	-
EXECUTIVE SUPPORT VEHICLE		50%	700,000	100%													-	-	-	-
VEHICLES Total	-		700,000		-		-		-		-		-		-		-	-	-	-
MP040334 Total	-		1,250,000		-		-		-		-		-		-		-	-	-	-

Monthly projections of operating revenue and expenditure by category for 2009/2010

Executive & Council/ Municipal Manager	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	30,256,728	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	30,256,728	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394
TOTAL OPERATING REVENUE GENERATED	30,256,728	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394	2,521,394

Monthly projections of operating revenue and expenditure by category for 2009/2010

Executive & Council/ Municipal Manager	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(11,592,362)	(918,654)	(963,418)	(943,964)	(1,189,013)	(937,719)	(984,504)	(935,820)	(938,151)	(936,778)	(937,621)	(968,812)	(937,908)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(668,434)	(55,706)	(55,706)	(55,706)	(55,706)	(55,706)	(55,706)	(55,706)	(55,706)	(55,706)	(55,706)	(55,706)	(55,668)
REPAIRS AND MAINTENANCE - Municipal Assets	(335,600)	(27,100)	(27,100)	(27,100)	(29,100)	(27,900)	(31,400)	(27,200)	(26,900)	(28,000)	(27,100)	(27,100)	(29,600)
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(7,402,566)	(218,585)	(231,781)	(389,812)	(946,685)	(307,725)	(603,008)	(1,133,660)	(422,207)	(742,741)	(737,941)	(344,034)	(1,324,387)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(19,998,962)	(1,220,045)	(1,278,005)	(1,416,582)	(2,220,504)	(1,329,050)	(1,674,618)	(2,152,386)	(1,442,964)	(1,763,225)	(1,758,368)	(1,395,652)	(2,347,563)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(13,123,048)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,602)
TOTAL INDIRECT OPERATING EXPENDITURE	(13,123,048)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,586)	(1,093,602)
TOTAL OPERATING EXPENDITURE	(33,122,010)	(2,313,631)	(2,371,591)	(2,510,168)	(3,314,090)	(2,422,636)	(2,768,204)	(3,245,972)	(2,536,550)	(2,856,811)	(2,851,954)	(2,489,238)	(3,441,165)
OPERATING SURPLUS / (DEFICIT)	(2,865,282)	207,763	149,803	11,226	(792,696)	98,758	(246,810)	(724,578)	(15,156)	(335,417)	(330,560)	32,156	(919,771)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(130,000)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,837)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	609,295	50,777	50,777	50,777	50,777	50,777	50,777	50,777	50,777	50,777	50,777	50,777	50,748
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(32,642,715)	(2,273,687)	(2,331,647)	(2,470,224)	(3,274,146)	(2,382,692)	(2,728,260)	(3,206,028)	(2,496,606)	(2,816,867)	(2,812,010)	(2,449,294)	(3,401,254)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(2,385,987)	247,707	189,747	51,170	(752,752)	138,702	(206,866)	(684,634)	24,788	(295,473)	(290,616)	72,100	(879,860)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(2,385,987)	247,707	189,747	51,170	(752,752)	138,702	(206,866)	(684,634)	24,788	(295,473)	(290,616)	72,100	(879,860)

PLANNED OPEX 2009/10 - MUNICIPAL MANAGER

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
EX	MM	108 091	INTERNAL RECOVERY	-1,455,908	-121,326	-121,326	-121,326	-121,326	-121,326	-121,326	-121,326	-121,326	-121,326	-121,326	-121,326	-121,322	-1,455,908	-1,535,508	-1,616,094
EX	MM	108 110	SALARIES	244,500	20,375	20,375	20,375	20,375	20,375	20,375	20,375	20,375	20,375	20,375	20,375	20,375	244,500	261,615	277,311
EX	MM	108 113	O/TIME;STANDBY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	108 130	PENSION FUND	53,104	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,429	53,104	56,864	60,809
EX	MM	108 140	MEDICAL AID	25,565	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,135	25,565	27,354	28,995
EX	MM	108 150	GROUP INSURANCE	3,500	291	291	291	291	291	291	291	291	291	291	291	299	3,500	3,745	3,969
EX	MM	108 160	HOUSING SUBSIDY	10,344	862	862	862	862	862	862	862	862	862	862	862	862	10,344	10,447	10,551
EX	MM	108 230	DELEG COST CONGR	4,500	-	-	1,500	-	-	-	2,000	-	1,000	-	-	-	4,500	5,000	5,500
EX	MM	108 242	U.I.F.	1,497	124	125	125	125	125	125	125	125	125	125	125	123	1,497	1,511	1,527
EX	MM	108 243	WORKMEN COMPENS	3,666	305	305	305	305	305	305	305	305	305	305	305	311	3,666	3,922	4,157
EX	MM	108 290	TRANSPORT ALLOWANCE	80,309	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,697	80,309	82,718	85,199
EX	MM	108 298	HUMAN RESOURCES	4,353	363	363	363	363	363	363	363	363	363	363	363	360	4,353	4,553	4,793
EX	MM	108 340	PRINT;STATIONERY	2,500	-	-	750	-	-	-	1,000	-	750	-	-	-	2,500	2,750	3,000
EX	MM	108 381	RENT OFF DEPT	14,186	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,184	14,186	15,841	17,846
EX	MM	108 420	STORES;MATERIAL	3,000	-	-	-	500	-	-	-	-	1,500	-	-	1,000	3,000	3,200	3,400
EX	MM	108 435	INVENTORY ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	108 441	ENTERTAIN HOD	4,750	-	-	-	-	1,710	-	-	-	-	-	-	-	4,750	4,900	5,200
EX	MM	108 461	INTERNAL AUDIT	971,820	-	-	-	-	28,625	-	-	-	21,857	190,814	76,034	654,490	971,820	1,020,410	1,071,430
EX	MM	108 510	TRAVEL;SUBSTANCE	5,000	300	300	400	300	900	300	500	400	400	300	400	500	5,000	6,000	7,000
EX	MM	108 556	SKILLS DEV LEVY	3,029	253	248	246	246	243	298	260	250	243	252	244	252	3,029	3,241	3,211
EX	MM	108 570	TELECOMMUNICATION	4,320	300	300	400	400	400	400	400	400	400	350	300	270	4,320	4,550	4,760
EX	MM	108 600	INSURANCE	3,441	287	287	287	287	287	287	287	287	287	287	287	284	3,441	3,647	3,866
EX	MM	108 706	NETW MAINT CNTR	12,524	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,040	12,524	13,240	14,070
EX	MM	108 820	CONTRIB AFF (ASSET FINANCING)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 091	INTERNAL RECOVERY MM	-608,867	-50,739	-50,739	-50,739	-50,739	-50,739	-50,739	-50,739	-50,739	-50,739	-50,739	-50,739	-50,738	-608,867	-650,625	-683,239
EX	MM	109 110	SALARIES	490,606	40,884	40,884	40,884	40,884	40,884	40,884	40,884	40,884	40,884	40,884	40,884	40,882	490,606	526,218	552,776
EX	MM	109 113	O/TIME;STANDBY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 130	PENSION FUND	7,535	628	628	628	628	628	628	628	628	628	628	628	627	7,535	8,062	8,546
EX	MM	109 136	ALLOW CELLPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 140	MEDICAL AID	16,655	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,387	16,655	17,820	18,890
EX	MM	109 145	CELLPHONE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 150	GROUP INSURANCE	2,485	207	207	207	207	207	207	207	207	207	207	207	208	2,485	2,658	2,818
EX	MM	109 160	HOUSING SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 230	DELEG COST CONGR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 242	U.I.F.	750	63	63	63	63	63	63	63	63	63	63	63	57	750	757	765
EX	MM	109 243	WORKMEN COMPENS	3,875	323	323	323	323	323	323	323	323	323	323	323	322	3,875	4,146	4,395
EX	MM	109 290	TRANSPORT ALLOWANCE	68,640	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	68,640	70,699	72,820
EX	MM	109 298	HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 340	PRINT;STATIONERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 381	RENT OFF DEPT	14,186	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,184	14,186	15,841	17,846
EX	MM	109 420	STORES;MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 435	INVENTORY ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 440	ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 510	TRAVEL;SUBSTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 556	SKILLS DEV LEVY	4,135	344	344	344	344	344	344	344	344	344	344	344	351	4,135	4,424	4,383
EX	MM	109 570	TELECOMMUNICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 600	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	109 820	CONTRIB AFF (ASSET FINANCING)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	110 091	INTERNAL RECOVERIES	-1,517,580	-126,465	-126,465	-126,465	-126,465	-126,465	-126,465	-126,465	-126,465	-126,465	-126,465	-126,465	-126,465	-1,517,580	-1,620,572	-1,716,057
EX	MM	110 110	SALARIES	968,050	80,671	80,671	80,671	80,671	80,671	80,671	80,671	80,671	80,671	80,671	80,671	80,669	968,050	1,035,815	1,097,962
EX	MM	110 113	O/TIME;STANDBY	6,120	492	583	499	518	517	589	417	492	483	495	518	517	6,120	6,487	6,617
EX	MM	110 130	PENSION FUND	29,223	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,438	29,223	31,330	33,268
EX	MM	110 140	MEDICAL AID	83,176	6,931	6,931	6,931	6,931	6,931	6,931	6,931	6,931	6,931	6,931	6,931	6,935	83,176	88,998	94,338
EX	MM	110 150	GROUP INSURANCE	8,195	683	683	683	683	683	683	683	683	683	683	683	682	8,195	8,768	9,294
EX	MM	110 160	HOUSING SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	110 230	DELEG COST CONGR	8,703	-	4,000	-	-	-	-	4,703	-	-	-	-	-	8,703	8,900	9,000
EX	MM	110 242	U.I.F.	2,856	238	238	238	238	238	238	238	238	238	238	238	238	2,856	2,884	2,913
EX	MM	110 243	WORKMEN COMPENS	12,230	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,021	12,230	13,085	13,871
EX	MM	110 270	BOOKS;MAGAZINES	1,575	131	131	131	131	131	131	131	131	131	131	131	131	1,575	1,650	-
EX	MM	110 290	TRANSPORT ALLOWANCE	171,600	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	171,600	176,740	182,050
EX	MM	110 298	HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	110 340	PRINT;STATIONERY	3,000	-	-	-	550	1,800	-	-	650	-	-	-	-	3,000	3,200	3,500
EX	MM	110 381	RENT OFF DEPT	109,619	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,134	109,619	122,404	137,903
EX	MM	110 383	RENT OFF MACHINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	110 388	RENTAL PLANTS	4,390	366	366	366	366	366	366	366	366	366	366	366	364	4,390	4,630	4,860
EX	MM	110 413	LICENCE RADIOS	240	20	20	20	20	20	20	20	20	20	20	20	20	240	253	266
EX	MM	110 420	STORES;MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12	
EX	MM	110 440	ENTERTAINMENT	9,500	350	200	1,100	650	750	1,000	850	950	750	750	750	1,400	9,500	9,800	10,400	
EX	MM	110 461	INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 510	TRAVEL/SUBSISTANCE	37,500	5,000	4,500	4,900	1,000	3,000	3,500	1,300	1,000	5,400	4,000	1,500	2,400	37,500	40,000	41,200	
EX	MM	110 555	NDC LEVIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 556	SKILLS DEV LEVY	10,769	897	897	897	897	897	897	897	897	897	897	897	902	10,769	11,523	11,416	
EX	MM	110 570	TELECOMMUNICATION	19,675	1,500	1,500	1,900	1,200	1,400	1,900	1,800	1,500	1,600	1,875	1,600	1,900	19,675	21,150	22,200	
EX	MM	110 600	INSURANCE	5,981	498	498	498	498	498	498	498	498	498	498	498	503	5,981	6,340	6,720	
EX	MM	110 644	DEPR(CFR)CAPITAL REPL	391	33	33	33	33	33	33	33	33	33	33	33	28	391	392	392	
EX	MM	110 645	DEPR MOVAB ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 647	CONTRIBUTED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 648	SURPLUS CASH DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 649	LEASE DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139	
EX	MM	110 722	RADIOS	130	11	11	11	11	11	11	11	11	11	11	11	9	130	135	140	
EX	MM	110 802	FINANCE CHARGES LEASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 810	INTEREST CDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 815	REDEMPTION CDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 841	AFF FUTURE DEPRECIATION	-391	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-28	-391	-392	-392	
EX	MM	110 842	CONTR. ASSETS FUTURE DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	110 845	LESS ALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 091	INTERNAL RECOVERIES	-3,987,112	-332,259	-332,259	-332,259	-332,259	-332,259	-332,259	-332,259	-332,259	-332,259	-332,259	-332,259	-332,259	-332,263	-3,987,112	-4,143,242	-4,387,680
EX	MM	111 110	SALARIES	818,500	45,353	40,648	50,018	301,719	44,806	40,690	49,146	48,781	50,213	49,203	48,781	49,142	818,500	875,795	928,342	
EX	MM	111 113	O/TIME;STANDBY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 130	PENSION FUND	55,594	3,259	3,259	3,259	3,259	3,259	3,259	6,006	6,006	6,006	6,006	6,006	6,010	55,594	59,485	63,054	
EX	MM	111 140	MEDICAL AID	59,681	3,757	3,757	3,757	3,757	3,757	3,757	6,189	6,189	6,189	6,189	6,189	6,194	59,681	63,858	67,690	
EX	MM	111 150	GROUP INSURANCE	7,000	584	584	584	584	527	527	827	677	677	70	677	682	7,000	7,490	7,939	
EX	MM	111 160	HOUSING SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 200	UNIF & OVERALLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 230	DELEG COST CONGR	10,870	-	10,870	-	-	-	-	-	-	-	-	-	-	10,870	11,523	12,051	
EX	MM	111 242	U.I.F.	3,168	243	185	298	215	243	195	298	293	308	296	291	303	3,168	3,199	3,231	
EX	MM	111 243	WORKMEN COMPENS	9,905	825	825	825	825	825	825	825	825	825	825	825	830	9,905	10,598	11,234	
EX	MM	111 270	BOOKS/MAGAZINES	500	-	-	158	34	39	-	69	-	34	81	37	48	500	500	540	
EX	MM	111 290	TRANSPORT ALLOWANCE	144,000	12,749	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,941	144,000	148,320	152,769	
EX	MM	111 298	HUMAN RESOURCES	13,058	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,090	13,058	13,660	14,379	
EX	MM	111 302	CORPORATE SERVICES	2,174,226	181,186	181,186	181,186	181,186	181,186	181,186	181,186	181,186	181,186	181,186	181,186	181,180	2,174,226	2,209,669	2,340,207	
EX	MM	111 303	MUNICIPAL MANAGER	465,706	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,807	465,706	494,872	522,001	
EX	MM	111 340	PRINT;STATIONERY	8,480	589	1,258	-	1,353	-	468	364	1,126	542	-	1,444	1,336	8,480	8,990	9,338	
EX	MM	111 381	RENT OFF DEPT	99,947	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,328	99,947	111,604	125,735	
EX	MM	111 383	RENT OFF MACHINES	18,000	1,662	3,417	91	3,450	101	1,775	3,455	106	-	2,041	127	18,000	19,800	21,780		
EX	MM	111 388	RENTAL PLANTS	5,150	429	429	429	429	429	429	429	429	429	429	429	431	5,150	5,435	5,700	
EX	MM	111 413	LICENCE RADIOS	240	20	20	20	20	20	20	20	20	20	20	20	20	240	253	266	
EX	MM	111 420	STORES;MATERIAL	750	-	225	-	-	225	-	-	300	-	-	-	-	750	795	852	
EX	MM	111 440	ENTERTAINMENT	7,125	-	532	282	-	-	5,605	-	-	-	-	-	706	7,125	7,350	7,800	
EX	MM	111 510	TRAVEL/SUBSISTANCE	27,000	15,892	4,230	-	2,806	110	289	1,294	1,653	722	-	-	4	27,000	29,000	31,293	
EX	MM	111 555	NDC LEVIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 556	SKILLS DEV LEVY	9,048	755	742	718	735	727	891	777	748	726	754	730	745	9,048	9,682	9,591	
EX	MM	111 570	TELECOMMUNICATION	8,040	538	650	519	820	825	550	906	626	804	663	754	385	8,040	8,520	8,950	
EX	MM	111 600	INSURANCE	4,720	393	393	393	393	393	393	393	393	393	393	393	397	4,720	5,003	5,303	
EX	MM	111 645	DEPR MOVAB ASSETS	476	40	40	40	40	40	40	40	40	40	40	40	36	476	-	-	
EX	MM	111 647	CONTRIBUTED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 648	SURPLUS CASH DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 649	LEASE DEPRECIATION	11,226	936	936	936	936	936	936	936	936	936	936	936	930	11,226	11,226	9,356	
EX	MM	111 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139	
EX	MM	111 722	RADIOS	130	11	11	11	11	11	11	11	11	11	11	11	9	130	135	140	
EX	MM	111 802	FINANCE CHARGES LEASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 841	AFF FUTURE DEPRECIATION	-476	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40	-40	-36	-476	-	-	
EX	MM	111 842	CONTR. ASSETS FUTURE DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	111 845	LESS ALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	112 091	INTERNAL RECOVERIES	-9,383,794	-781,983	-781,983	-781,983	-781,983	-781,983	-781,983	-781,983	-781,983	-781,983	-781,983	-781,983	-781,981	-9,383,794	-9,617,960	-10,173,429	
EX	MM	112 110	SALARIES	730,000	55,800	55,800	55,800	55,800	55,800	116,200	55,800	55,800	55,800	55,800	55,800	55,800	730,000	781,100	827,966	
EX	MM	112 130	PENSION FUND	42,967	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,580	3,587	42,967	45,974	48,733	
EX	MM	112 136	ALLOW CELLPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	112 140	MEDICAL AID	69,268	6,316	6,316	6,316	6,316	6,316	6,316	5,228	5,228	5,228	5,228	5,228	5,232	69,268	74,116	78,563	
EX	MM	112 145	CELLPHONE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	112 150	GROUP INSURANCE	6,701	558	558	558	558	558	558	558	558	558	558	558	563	6,701	7,170	7,600	
EX	MM	112 160	HOUSING SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX	MM	112 230	DELEG COST CONGR	15,870	15,870	-	-	-	-	-	-	-	-	-	-	-	15,870	16,523		

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New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
EX	MM	112 242	U.I.F.	2,676	216	216	216	317	216	216	213	213	212	212	212	217	2,676	2,702	2,729
EX	MM	112 243	WORKMEN COMPENS	9,187	765	765	765	765	765	765	765	765	765	765	765	772	9,187	9,830	10,420
EX	MM	112 270	BOOKS;MAGAZINES	5,000	2,500				2,500								5,000	5,000	5,000
EX	MM	112 290	TRANSPORT ALLOWANCE	138,000	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	142,140	146,404
EX	MM	112 298	HUMAN RESOURCES	8,705	725	725	725	725	725	725	725	725	725	725	725	730	8,705	9,107	9,586
EX	MM	112 302	CORPORATE SERVICES	7,696,874	641,406	641,406	641,406	641,406	641,406	641,406	641,406	641,406	641,406	641,406	641,406	641,408	7,696,874	7,822,343	8,284,454
EX	MM	112 303	MUNICIPAL MANAGER	465,706	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,807	465,706	494,872	522,001
EX	MM	112 340	PRINT;STATIONERY	15,600		1,000			5,000		5,000		2,000	1,300	1,300		15,600	16,200	17,010
EX	MM	112 381	RENT OFF DEPT	66,416	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,535	5,531	66,416	74,163	83,553
EX	MM	112 383	RENT OFF MACHINES	15,500	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,310	15,500	16,900	17,700
EX	MM	112 388	RENTAL PLANTS	5,305	442	442	442	442	442	442	442	442	442	442	442	443	5,305	5,595	5,875
EX	MM	112 413	LICENCE RADIOS	240	20	20	20	20	20	20	20	20	20	20	20	20	240	253	266
EX	MM	112 440	ENTERTAINMENT	7,125			250	200	300	4,175	950	500				750	7,125	7,350	7,800
EX	MM	112 510	TRAVEL;SUBSTANCE	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	20,100	21,105
EX	MM	112 556	SKILLS DEV LEVY	8,128	677	677	677	677	677	677	677	677	677	677	677	681	8,128	8,696	8,615
EX	MM	112 570	TELECOMMUNICATION	8,040	670	650	670	600	800	650	650	720	630	650	600	750	8,040	8,520	8,950
EX	MM	112 600	INSURANCE	4,720	393	393	393	393	393	393	393	393	393	393	393	397	4,720	5,003	5,303
EX	MM	112 644	DEPR(CFR)CAPITAL REPL	7,783	649	649	649	649	649	649	649	649	649	649	649	644	7,783	7,654	7,300
EX	MM	112 649	LEASE DEPRECIATION	11,288	941	941	941	941	941	941	941	941	941	941	941	937	11,288	11,288	8,466
EX	MM	112 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139
EX	MM	112 720	MACHINERY;EQUIPMENT	6,100				2,000	1,000	2,000			1,100				6,100	6,400	-
EX	MM	112 722	RADIOS	130	11	11	11	11	11	11	11	11	11	11	11	9	130	135	140
EX	MM	112 841	AFF FUTURE DEPRECIATION	-7,783	-649	-649	-649	-649	-649	-649	-649	-649	-649	-649	-649	-644	-7,783	-7,654	-7,300
EX	MM	113 091	INTERNAL RECOVERIES	-1,602,398	-133,533	-133,533	-133,533	-133,533	-133,533	-133,533	-133,533	-133,533	-133,533	-133,533	-133,533	-133,535	-1,602,398	-1,704,793	-1,800,154
EX	MM	113 110	SALARIES	730,000	60,833	60,833	60,833	60,833	60,833	60,833	60,833	60,833	60,833	60,833	60,833	60,837	730,000	781,100	827,966
EX	MM	113 113	O/TIME;STANDBY	1,530	530	-	1,000	-	-	-	-	-	-	-	-	-	1,530	1,622	1,654
EX	MM	113 130	PENSION FUND	42,967	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,576	42,967	45,974	48,733
EX	MM	113 140	MEDICAL AID	67,944	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	67,944	72,786	77,221
EX	MM	113 150	GROUP INSURANCE	6,701	558	558	558	558	558	558	558	558	558	558	558	563	6,701	7,170	7,600
EX	MM	113 230	DELEG COST CONGR	10,000										5,000		5,000	10,000	11,000	12,000
EX	MM	113 242	U.I.F.	2,676	223	223	223	223	223	223	223	223	223	223	223	223	2,676	2,702	2,729
EX	MM	113 243	WORKMEN COMPENS	9,187	766	766	766	766	766	766	766	766	766	766	766	761	9,187	9,830	10,420
EX	MM	113 270	BOOKS;MAGAZINES	800			-	-	400	-	-	-	-	400	-	-	800	850	900
EX	MM	113 290	TRANSPORT ALLOWANCE	138,000	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	142,140	146,404
EX	MM	113 298	HUMAN RESOURCES	8,705	725	725	725	725	725	725	725	725	725	725	725	730	8,705	9,107	9,586
EX	MM	113 303	MUNICIPAL MANAGER	465,706	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,809	38,807	465,706	494,872	522,001
EX	MM	113 340	PRINT;STATIONERY	5,000		1,000			2,000			1,000		1,000			5,000	5,000	5,000
EX	MM	113 381	RENT OFF DEPT	36,755	3,063	3,063	3,063	3,063	3,063	3,063	3,063	3,063	3,063	3,063	3,063	3,062	36,755	41,041	46,238
EX	MM	113 388	RENTAL PLANTS	2,545	212	212	212	212	212	212	212	212	212	212	212	213	2,545	2,685	2,820
EX	MM	113 413	LICENCE RADIOS	240	20	20	20	20	20	20	20	20	20	20	20	20	240	253	266
EX	MM	113 420	STORES;MATERIAL	2,000		1,000								1,000			2,000	2,000	2,000
EX	MM	113 440	ENTERTAINMENT	7,125	1,125	-		-	-	3,000	-	3,000	-	-	-	-	7,125	7,350	7,800
EX	MM	113 510	TRAVEL;SUBSTANCE	15,000			-		7,500	-	-	-	-	-	-	7,500	15,000	15,500	16,000
EX	MM	113 556	SKILLS DEV LEVY	8,143	679	679	679	679	679	679	679	679	679	679	679	674	8,143	8,713	8,631
EX	MM	113 570	TELECOMMUNICATION	9,040	753	753	753	753	753	753	753	753	753	753	753	757	9,040	9,520	9,950
EX	MM	113 600	INSURANCE	4,720	393	393	393	393	393	393	393	393	393	393	393	397	4,720	5,003	5,303
EX	MM	113 644	DEPR(CFR)CAPITAL REPL	6,549	546	546	546	546	546	546	546	546	546	546	546	543	6,549	6,074	1,347
EX	MM	113 648	SURPLUS CASH DEPRECIATION	2,436	203	203	203	203	203	203	203	203	203	203	203	203	2,436	1,960	653
EX	MM	113 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139
EX	MM	113 722	RADIOS	130	11	11	11	11	11	11	11	11	11	11	11	9	130	135	140
EX	MM	113 841	AFF FUTURE DEPRECIATION	-6,549	-546	-546	-546	-546	-546	-546	-546	-546	-546	-546	-546	-543	-6,549	-6,074	-1,347
				-	-86,931	-103,632	-115,977	137,727	-79,916	-48,942	-102,880	-109,645	-85,922	81,836	-40,166	554,448	-	-	-

PLANNED OPEX 2009/10 - LEGAL AND ADMIN

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
EX	MM	120 091	INTERNAL RECOVERIES	-9,543,948	-795,329	-795,329	-795,329	-795,329	-795,329	-795,329	-795,329	-795,329	-795,329	-795,329	-795,329	-795,329	-9,543,948	-9,623,253	-10,197,105
EX	MM	120 110	SALARIES	3,976,175	331,348	331,348	331,348	331,348	331,348	331,348	331,348	331,348	331,348	331,348	331,348	331,347	3,976,175	4,254,507	4,509,777
EX	MM	120 113	O/TIME;STANDBY	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000	74,000	77,000
EX	MM	120 130	PENSION FUND	795,094	66,258	66,258	66,258	66,258	66,258	66,258	66,258	66,258	66,258	66,258	66,258	66,256	795,094	851,592	903,319
EX	MM	120 140	MEDICAL AID	362,702	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,227	362,702	388,089	411,375
EX	MM	120 150	GROUP INSURANCE	49,910	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,161	49,910	53,403	56,608
EX	MM	120 160	HOUSING SUBSIDY	82,861	6,905	6,905	6,905	6,905	6,905	6,905	6,905	6,905	6,905	6,905	6,905	6,906	82,861	81,923	81,167
EX	MM	120 200	UNIF & OVERALLS	18,500						10,000		8,500					18,500	19,000	19,500
EX	MM	120 201	STUDENTS TRAINING	6,400	533	533	533	533	533	533	533	533	533	533	533	537	6,400	7,400	8,400
EX	MM	120 220	ADVERTISEMENTS	450,000	15,500	13,500	68,000	31,000	18,500	40,500	47,500	75,000	30,000	47,250	42,600	20,650	450,000	472,000	500,000
EX	MM	120 230	DELEG COST CONGR	18,000	4,500	5,550	-	-	-	-	-	7,950	-	-	-	-	18,000	20,000	25,000
EX	MM	120 242	U.I.F.	29,606	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,469	29,606	29,163	28,797
EX	MM	120 243	WORKMEN COMPENS	48,483	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,043	48,483	51,877	54,989
EX	MM	120 270	BOOKS/MAGAZINES	40,000		10,000		5,000	5,000			5,000		5,000		10,000	40,000	41,900	43,930
EX	MM	120 280	FUEL;LUBRICANTS	20,500	1,300	1,400	1,600	1,800	1,500	1,500	1,500	1,700	1,600	1,800	2,100	2,700	20,500	21,705	22,900
EX	MM	120 290	TRANSPORT ALLOWANCE	272,816	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,731	272,816	281,000	289,430
EX	MM	120 298	HUMAN RESOURCES	100,113	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,340	100,113	104,729	110,238
EX	MM	120 315	CONSULTANT FEES	55,000	-	6,000	-	9,000	-	10,000	-	10,000	-	10,000	-	10,000	55,000	60,000	65,000
EX	MM	120 326	FRAUD PREVENTION	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	75,000	80,000
EX	MM	120 340	PRINT;STATIONERY	210,000	-	8,000	12,000	29,000	12,000	11,000	29,000	22,000	15,000	20,000	22,000	30,000	210,000	220,500	230,500
EX	MM	120 380	RENTAL BUILDING	61,458	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,116	61,458	66,798	72,659
EX	MM	120 381	RENT OFF DEPT	661,396	55,116	55,116	55,116	55,116	55,116	55,116	55,116	55,116	55,116	55,116	55,116	55,120	661,396	736,354	827,123
EX	MM	120 383	RENT OFF MACHINES	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	321,000	343,500
EX	MM	120 388	RENTAL PLANTS	18,134	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,511	1,513	18,134	19,135	20,090
EX	MM	120 406	BY LAWS PROMULGATION	55,500	-	-	35,000	-	-	-	-	-	-	-	20,500	-	55,500	58,800	62,300
EX	MM	120 411	LICENCE VEHICLES	830	210	175	-	-	-	210	235	-	-	-	-	-	830	865	915
EX	MM	120 413	LICENCE RADIOS	1,201	100	100	100	100	100	100	100	100	100	100	100	101	1,201	1,267	1,330
EX	MM	120 417	LICENCING SOFTWARE	106,000	-	-	-	-	-	-	106,000	-	-	-	-	-	106,000	112,000	119,000
EX	MM	120 420	STORES;MATERIAL	10,000	1,300	800	1,000	800	800	600	600	1,000	900	500	800	900	10,000	10,360	10,750
EX	MM	120 435	INVENTORY ITEMS	1,000	-	-	300	-	-	300	-	-	-	400	-	-	1,000	1,100	1,200
EX	MM	120 441	ENTERTAIN HOD	4,750	-	100	-	-	350	1,260	-	1,500	-	250	100	1,190	4,750	4,900	5,200
EX	MM	120 480	POST;STAMP;TGRM	130,000	-	-	-	65,000	-	-	-	-	-	65,000	-	-	130,000	137,800	146,000
EX	MM	120 490	MARKETING	200,000	-	-	-	-	-	100,000	-	-	-	100,000	-	-	200,000	210,000	215,000
EX	MM	120 492	PUBLICITY: EVENTS	350,000	-	-	100,000	-	50,000	-	-	100,000	-	100,000	-	-	350,000	360,000	370,000
EX	MM	120 500	LEGAL COSTS	2,000,000	-	-	-	600,000	-	-	500,000	-	500,000	-	-	400,000	2,000,000	1,500,000	1,600,000
EX	MM	120 510	TRAVEL;SUBSISTANCE	61,000	1,000	-	-	20,000	-	-	20,000	10,000	-	-	10,000	-	61,000	64,000	67,000
EX	MM	120 556	SKILLS DEV LEVY	40,033	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,337	40,033	42,835	42,435
EX	MM	120 570	TELECOMMUNICATION	3,780	315	315	315	315	315	315	315	315	315	315	315	315	3,780	3,970	4,150
EX	MM	120 600	INSURANCE	30,559	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,542	30,559	32,393	34,336
EX	MM	120 613	FESTIVALS	500,000						250,000	250,000						500,000	525,000	550,000
EX	MM	120 644	DEPR(CFR)CAPITAL REPL	573,083	47,757	47,757	47,757	47,757	47,757	47,757	47,757	47,757	47,757	47,757	47,757	47,756	573,083	596,525	564,087
EX	MM	120 645	DEPR MOVAB ASSETS	14,275	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,185	1,185	14,275	1,354	-
EX	MM	120 648	SURPLUS CASH DEPRECIATION	30,551	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,545	30,551	24,497	11,360
EX	MM	120 700	HARDWARE MAINTENANCE	5,300						2,500	300					2,500	5,300	5,600	6,000
EX	MM	120 705	SOFTWARE MAINTENANCE	313,200	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	313,200	332,000	351,900
EX	MM	120 706	NETW MAINT CNTR	225,433	18,786	18,786	18,786	18,786	18,786	18,786	18,786	18,786	18,786	18,786	18,786	18,787	225,433	238,324	253,253
EX	MM	120 722	RADIOS	650	54	54	54	54	54	54	54	54	54	54	54	56	650	675	700
EX	MM	120 790	VEHIC;TRACTORS	11,000	1,000	1,000	1,000	1,000	800	800	800	800	800	1,000	1,000	1,000	11,000	11,605	12,250
EX	MM	120 820	CONTRIB AFF (ASSET FINANCING	130,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000	100,000	100,000
EX	MM	120 841	AFF FUTURE DEPRECIATION	-587,358	-48,947	-48,947	-48,947	-48,947	-48,947	-48,947	-48,947	-48,947	-48,947	-48,947	-48,947	-48,941	-587,358	-597,879	-564,087
				2,385,987	-130,307	-108,592	63,783	607,483	-56,167	263,553	800,818	88,333	393,183	196,083	-56,017	323,834	2,385,987	2,405,813	2,549,276

LEGAL ADMINISTRATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040322	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	EXECUTIVE MANAGER CORPORATE SERVICES	1000118	1	BULK FILING CABINETS	ARCHIVING OF DOCUMENTS	CRR (REV)	2009/07	2010/06	INST	60,000					60,000	100%		
MP040322	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	EXECUTIVE MANAGER CORPORATE SERVICES	1000155	8	FURNITURE	STAFF SUPPORT	CRR (REV)	2009/11	2009/11	INST	5,000								
MP040322	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	EXECUTIVE MANAGER CORPORATE SERVICES	1000123	4	OPTIPLAN CABINETS	RECORDS KEEPING	CRR (REV)	2010/01	2010/01	INST	60,000								
								FURNITURE & OFFICE EQUIPMENT Total						125,000	-		-		60,000		-	
MP040322	IT EQUIPMENT & SOFTWARE	EX	MM	120	EXECUTIVE MANAGER CORPORATE SERVICES	0008254	0	DOCUMENT MANAGEMENT SYSTEM	GOOD ADMINISTRATION	CRR	0000/00	0000/00	14	900,000						20%		40%
MP040322	IT EQUIPMENT & SOFTWARE	EX	MM	120	EXECUTIVE MANAGER CORPORATE SERVICES	0008000	1	ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	GOOD ADMINISTRATION AND EASY SEARCHING OF DOCUMENT	CRR	0000/00	0000/00	14	150,000								
								IT EQUIPMENT & SOFTWARE Total						1,050,000	-		-		-		-	
MP040322	PLANT & EQUIPMENT	EX	MM	120	EXECUTIVE MANAGER CORPORATE SERVICES	1000157	4	DIGITAL DICTAPHONES	RECORDING OF MEETINGS OUTSIDE COUNCIL CHAMBERS	CRR (REV)	2009/11	2009/11	INST	5,000								
								PLANT & EQUIPMENT Total						5,000	-		-		-		-	
MP040322	PROMOTE MARKETING STRATEGY	EX	MM	120	EXECUTIVE MANAGER CORPORATE SERVICES	1000314	4	ENTRANCE BOARDS TOWN	COUNCIL PUBLICITY	CRR	0000/00	0000/00	ALL	358,000								
								PROMOTE MARKETING STRATEGY Total						358,000	-		-		-		-	
								MP040322 Total						1,538,000	-		-		60,000		-	

LEGAL ADMINISTRATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
BULK FILING CABINETS																	60,000	-	60,000	-
FURNITURE	5,000	100%															10,000	10,000	10,000	-
OPTIPLAN CABINETS					60,000	100%											30,000	30,000	30,000	-
FURNITURE & OFFICE EQUIPMENT Total	5,000		-		60,000		-		-		-		-		-		100,000	40,000	100,000	-
DOCUMENT MANAGEMENT SYSTEM		50%		60%		70%	300,000	80%	300,000	90%	300,000	100%					-	-	-	-
ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	150,000	100%															150,000	150,000	150,000	-
IT EQUIPMENT & SOFTWARE Total	150,000		-		-		300,000		300,000		300,000		-		-		150,000	150,000	150,000	-
DIGITAL DICTAPHONES	5,000	100%															-	60,000	60,000	-
PLANT & EQUIPMENT Total	5,000		-		-		-		-		-		-		-		-	60,000	60,000	-
ENTRANCE BOARDS TOWN									358,000	100%							75,000	-	-	-
PROMOTE MARKETING STRATEGY Total	-		-		-		-		358,000		-		-		-		75,000	-	-	-
MP040322 Total	160,000		-		60,000		300,000		658,000		300,000		-		-		325,000	250,000	310,000	-

PLANNED OPEX 2009/10 - PROPERTY VALUATION

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
EX	MM	123 091	INTERNAL RECOVERIES	-2,157,121	-179,760	-179,760	-179,760	-179,760	-179,760	-179,760	-179,760	-179,760	-179,760	-179,760	-179,760	-179,761	-2,157,121	-2,310,400	-2,445,784
EX	MM	123 110	SALARIES	1,155,950	82,972	127,792	93,937	88,215	99,931	91,720	88,706	91,457	88,706	91,720	122,083	88,711	1,155,950	1,236,865	1,311,078
EX	MM	123 113	O/TIME;STANDBY	86,700	6,000	8,000	12,000	12,000	6,000	4,700	6,000	6,000	6,000	6,000	6,000	8,000	86,700	91,902	93,740
EX	MM	123 130	PENSION FUND	154,677	10,969	13,011	13,011	13,011	13,084	13,084	13,084	13,084	13,084	13,084	13,084	13,087	154,677	165,504	175,434
EX	MM	123 140	MEDICAL AID	88,393	6,122	7,116	7,116	7,116	7,116	7,116	7,780	7,780	7,780	7,780	7,780	7,791	88,393	94,580	100,255
EX	MM	123 150	GROUP INSURANCE	11,750	1,096	1,096	1,096	1,096	996	996	996	996	996	996	390	996	1,000	11,750	12,572
EX	MM	123 160	HOUSING SUBSIDY	10,740	832	832	832	905	905	905	905	905	905	935	935	944	10,740	10,847	10,955
EX	MM	123 190	TRANSPORT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 201	STUDENTS TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 230	DELEG COST CONGR	8,800	-	-	-	3,000	-	-	-	-	-	2,900	-	2,900	8,800	9,400	10,000
EX	MM	123 242	U.I.F.	7,141	496	605	607	567	628	616	607	632	573	595	614	601	7,141	7,212	7,284
EX	MM	123 243	WORKMEN COMPENS	12,596	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,057	12,596	13,478	14,286
EX	MM	123 270	BOOKS;MAGAZINES	10,000	-	-	-	-	3,000	-	-	4,000	-	-	3,000	-	10,000	10,800	11,400
EX	MM	123 280	FUEL;LUBRICANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 290	TRANSPORT ALLOWANCE	219,216	15,593	18,174	18,174	18,076	18,220	18,367	18,367	18,399	18,617	18,942	19,140	19,147	219,216	225,792	232,566
EX	MM	123 298	HUMAN RESOURCES	21,764	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,810	21,764	22,767	23,965
EX	MM	123 302	CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 315	CONSULTANT FEES	22,500	-	-	-	12,000	-	-	-	2,500	-	4,000	-	4,000	22,500	24,500	26,000
EX	MM	123 340	PRINT;STATIONERY	21,000	-	-	2,000	5,000	-	-	4,000	-	5,000	-	-	5,000	21,000	22,500	24,000
EX	MM	123 381	RENT OFF DEPT	154,756	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,900	154,756	172,806	194,687
EX	MM	123 383	RENT OFF MACHINES	7,920	660	660	660	660	660	660	660	660	660	660	660	660	7,920	8,100	8,500
EX	MM	123 388	RENTAL PLANTS	1,935	161	161	161	161	161	161	161	161	161	161	161	164	1,935	2,040	2,145
EX	MM	123 402	MEM FEES SUNDRY	11,000	-	-	4,500	-	-	-	-	-	-	6,500	-	-	11,000	12,000	12,500
EX	MM	123 411	LICENCE VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 417	LICENCING SOFTWARE	22,000	1,500	1,300	2,000	1,500	2,500	900	800	1,500	2,000	2,500	2,500	3,000	22,000	23,500	25,000
EX	MM	123 420	STORES;MATERIAL	4,000	-	-	500	-	300	-	1,300	-	600	-	1,000	300	4,000	4,300	4,600
EX	MM	123 435	INVENTORY ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 441	ENTERTAIN HOD	5,700	-	300	1,000	-	750	500	300	300	-	500	-	2,050	5,700	5,880	6,240
EX	MM	123 510	TRAVEL;SUBSISTANCE	21,000	1,500	1,800	1,800	2,500	1,500	1,000	1,400	1,500	1,500	2,500	1,500	2,500	21,000	23,000	25,000
EX	MM	123 555	NDC LEVIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 556	SKILLS DEV LEVY	13,832	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,160	13,832	14,800	14,662
EX	MM	123 570	TELECOMMUNICATION	3,780	315	315	315	420	315	215	315	335	315	215	315	390	3,780	3,970	4,150
EX	MM	123 600	INSURANCE	2,499	208	208	208	208	208	208	208	208	208	208	208	211	2,499	2,649	2,808
EX	MM	123 630	VALUATION EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 631	EXTERNAL VALUATION	30,000	-	-	-	-	-	10,000	-	5,000	-	12,000	3,000	-	30,000	30,000	30,000
EX	MM	123 644	DEPR(CFR)CAPITAL REPL	6,738	562	562	562	562	562	562	562	562	562	562	562	556	6,738	7,540	4,550
EX	MM	123 645	DEPR MOVAB ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 648	SURPLUS CASH DEPRECIATION	3,638	303	303	303	303	303	303	303	303	303	303	303	305	3,638	2,645	1,309
EX	MM	123 649	LEASE DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 700	HARDWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 706	NETW MAINT CNTR	43,834	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,651	43,834	46,341	49,244
EX	MM	123 720	MACHINERY;EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 790	VEHIC;TRACTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 802	FINANCE CHARGES LEASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EX	MM	123 820	CONTRIB AFF (ASSET FINANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,650	10,650
EX	MM	123 841	AFF FUTURE DEPRECIATION	-6,738	-562	-562	-562	-562	-562	-562	-562	-562	-562	-562	-562	-556	-6,738	-7,540	-4,550
				-	-30,469	22,477	1,024	7,542	-2,619	-7,745	-13,304	-3,476	-11,788	12,697	24,083	1,578	-	-	-

VALUATIONS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040324	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	SENIOR MANAGER PROPERTY VALUATIONS	1000250	1	CAMERA	PURCHASE 1 CAMERA	CRR (REV)	0000/00	0000/00	INST	-								
MP040324	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	SENIOR MANAGER PROPERTY VALUATIONS	0900159	0	OFFICE FURNITURE	PURCHASE 4 DRAWER CABINETS (2) AND 2 BOOKCASE	CRR (REV)	0000/00	0000/00	INST	-								
								FURNITURE & OFFICE EQUIPMENT Total						-	-		-	-	-	-	-	-
								MP040324 Total						-	-		-	-	-	-	-	-

VALUATIONS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
CAMERA																	3,650	4,050	-	-
OFFICE FURNITURE																	6,000	6,600	-	-
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		9,650	10,650	-	-
MP040324 Total	-		-		-		-		-		-		-		-		9,650	10,650	-	-

BUDGET & TREASURY

Monthly projections of operating revenue and expenditure by category for 2009/2010

Budget & Treasury/ Budget & Treasury	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	191,818,897	15,804,820	16,644,891	15,894,829	15,877,969	15,897,215	15,914,074	15,930,934	15,995,672	16,086,646	15,904,687	15,937,297	15,929,863
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	35,750,000	2,235,937	3,222,488	2,868,095	2,927,247	2,860,486	1,491,724	1,779,401	3,251,533	3,587,940	2,740,011	4,710,782	4,074,356
INTEREST EARNED - OUTSTANDING DEBTORS	1,438,600	106,639	107,534	103,593	116,893	130,855	98,692	124,594	122,127	118,918	132,138	130,179	146,438
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	14,580,000	6,075,000	-	-	-	-	4,860,000	-	-	3,645,000	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	821,645	62,311	63,428	66,034	52,216	68,760	72,484	68,167	68,183	82,584	89,373	70,182	57,923
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	250,000	-	-	-	-	-	-	-	-	-	250,000	-	-
TOTAL OPERATING REVENUE GENERATED	244,659,142	24,284,707	20,038,341	18,932,551	18,974,325	18,957,316	22,436,974	17,903,096	19,437,515	23,521,088	19,116,209	20,848,440	20,208,580
LESS REVENUE FOREGONE	(69,512,022)	(5,221,868)	(5,908,421)	(5,902,390)	(5,928,358)	(5,919,315)	(5,889,215)	(5,929,702)	(5,927,582)	(5,764,687)	(5,704,017)	(5,706,140)	(5,710,327)
TOTAL DIRECT OPERATING REVENUE	175,147,120	19,062,839	14,129,920	13,030,161	13,045,967	13,038,001	16,547,759	11,973,394	13,509,933	17,756,401	13,412,192	15,142,300	14,498,253
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	13,711,857	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,652
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	13,711,857	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,655	1,142,652
TOTAL OPERATING REVENUE GENERATED	188,858,977	20,205,494	15,272,575	14,172,816	14,188,622	14,180,656	17,690,414	13,116,049	14,652,588	18,899,056	14,554,847	16,284,955	15,640,905

Monthly projections of operating revenue and expenditure by category for 2009/2010

Budget & Treasury/ Budget & Treasury	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(15,099,859)	(1,458,171)	(1,022,820)	(1,211,407)	(1,251,796)	(1,341,905)	(1,212,757)	(1,228,797)	(1,327,992)	(1,280,561)	(1,270,173)	(1,256,682)	(1,236,798)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	(1,608,550)	(134,045)	(134,045)	(134,045)	(134,045)	(134,045)	(134,045)	(134,045)	(134,045)	(134,045)	(134,045)	(134,045)	(134,055)
COLLECTION COSTS	(170,000)	(6,418)	(7,690)	(14,895)	(10,000)	(15,969)	(15,000)	(20,000)	(20,887)	(20,994)	(10,000)	(18,147)	(10,000)
DEPRECIATION (GAMAP)	(640,407)	(53,368)	(53,368)	(53,368)	(53,368)	(53,368)	(53,368)	(53,368)	(53,368)	(53,368)	(53,368)	(53,368)	(53,359)
REPAIRS AND MAINTENANCE - Municipal Assets	(111,100)	(1,337)	(7,132)	(1,592)	(8,061)	(33,291)	(2,134)	(15,034)	(2,588)	(5,852)	(3,996)	(22,249)	(7,834)
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	(7,750)	-	-	(2,277)	(243)	-	-	(2,621)	(254)	-	(606)	-	(1,749)
CONTRACTED SERVICES	(2,272,770)	(181,276)	(169,708)	(183,994)	(177,580)	(199,884)	(192,826)	(192,613)	(192,636)	(193,001)	(194,946)	(196,584)	(197,722)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(4,598,114)	(275,787)	(284,763)	(457,397)	(542,711)	(461,447)	(421,765)	(314,105)	(364,816)	(342,882)	(382,061)	(404,074)	(346,306)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(24,508,550)	(2,110,402)	(1,679,526)	(2,058,975)	(2,177,804)	(2,239,909)	(2,031,895)	(1,960,583)	(2,096,586)	(2,030,703)	(2,049,195)	(2,085,149)	(1,987,823)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(10,710,450)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,521)
TOTAL INDIRECT OPERATING EXPENDITURE	(10,710,450)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,539)	(892,521)
TOTAL OPERATING EXPENDITURE	(35,219,000)	(3,002,941)	(2,572,065)	(2,951,514)	(3,070,343)	(3,132,448)	(2,924,434)	(2,853,122)	(2,989,125)	(2,923,242)	(2,941,734)	(2,977,688)	(2,880,344)
OPERATING SURPLUS / (DEFICIT)	153,639,977	17,202,553	12,700,510	11,221,302	11,118,279	11,048,208	14,765,980	10,262,927	11,663,463	15,975,814	11,613,113	13,307,267	12,760,561
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(25,110,000)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)	(2,092,500)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	221,364	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	337,699	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,137
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(59,769,937)	(5,048,852)	(4,617,976)	(4,997,425)	(5,116,254)	(5,178,359)	(4,970,345)	(4,899,033)	(5,035,036)	(4,969,153)	(4,987,645)	(5,023,599)	(4,926,260)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	129,089,040	15,156,642	10,654,599	9,175,391	9,072,368	9,002,297	12,720,069	8,217,016	9,617,552	13,929,903	9,567,202	11,261,356	10,714,645
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	129,089,040	15,156,642	10,654,599	9,175,391	9,072,368	9,002,297	12,720,069	8,217,016	9,617,552	13,929,903	9,567,202	11,261,356	10,714,645

PLANNED OPEX 2009/10 - FINANCE

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
BT	BT	170 005	EQUITABLE SHARE	-14,580,000	-6,075,000	-	-	-	-	-4,860,000	-	-	-3,645,000	-	-	-	-14,580,000	-17,990,150	-19,429,365
BT	BT	170 010	LEVIES:MIDDELBURG	-170,244,567	-14,002,111	-14,926,490	-14,094,506	-14,077,646	-14,094,506	-14,111,365	-14,128,225	-14,161,944	-14,279,960	-14,128,225	-14,128,225	-14,111,364	-170,244,567	-181,996,187	-192,889,560
BT	BT	170 011	LEVIES:HENDRINA	-7,953,632	-668,105	-583,797	-665,719	-665,719	-668,105	-668,105	-668,105	-699,124	-672,082	-641,858	-674,468	-678,445	-7,953,632	-8,510,385	-9,012,500
BT	BT	170 012	LEVIES:KOMATI	-1,210,785	-100,858	-100,858	-100,858	-100,858	-100,858	-100,858	-100,858	-100,858	-100,858	-100,858	-101,347	-1,210,785	-1,295,540	-1,371,980	
BT	BT	170 013	LEVIES:PULLENSHOPE	-1,774,883	-147,848	-147,848	-147,848	-147,848	-147,848	-147,848	-147,848	-147,848	-147,848	-147,848	-147,848	-148,555	-1,774,883	-1,889,125	-2,011,175
BT	BT	170 014	LEVIES:RIETKUIL	-1,344,277	-111,978	-111,978	-111,978	-111,978	-111,978	-111,978	-111,978	-111,978	-111,978	-111,978	-112,519	-1,344,277	-1,438,375	-1,523,240	
BT	BT	170 015	LEVIES:PRESIDENTSRUS	-60,747	-5,060	-5,060	-5,060	-5,060	-5,060	-5,060	-5,060	-5,060	-5,060	-5,060	-5,060	-5,087	-60,747	-65,000	-68,835
BT	BT	170 016	LEVIES:KRANSPOORT	-161,188	-13,427	-13,427	-13,427	-13,427	-13,427	-13,427	-13,427	-13,427	-13,427	-13,427	-13,427	-13,491	-161,188	-172,471	-182,650
BT	BT	170 017	LEVIES:GENERAL/RURAL	-1,291,141	-107,552	-107,552	-107,552	-107,552	-107,552	-107,552	-107,552	-107,552	-107,552	-107,552	-107,552	-108,069	-1,291,141	-1,381,520	-1,463,031
BT	BT	170 018	BLINKPAN VILLAGE	-450,357	-37,515	-37,515	-37,515	-37,515	-37,515	-37,515	-37,515	-37,515	-37,515	-37,515	-37,515	-37,692	-450,357	-481,880	-510,313
BT	BT	170 020	GOVERNMENT:MIDDELBURG	-7,137,399	-594,545	-594,545	-594,545	-594,545	-594,545	-594,545	-594,545	-594,545	-594,545	-594,545	-594,545	-597,404	-7,137,399	-7,637,020	-8,087,600
BT	BT	170 021	GOVERNMENT:HENDRINA	-174,306	-14,520	-14,520	-14,520	-14,520	-14,520	-14,520	-14,520	-14,520	-14,520	-14,520	-14,520	-14,586	-174,306	-186,505	-197,510
BT	BT	170 023	GOVERNMENT PULLENSHOPE	-15,615	-1,301	-1,301	-1,301	-1,301	-1,301	-1,301	-1,301	-1,301	-1,301	-1,301	-1,301	-1,304	-15,615	-16,710	-17,695
BT	BT	170 030	INTEREST OUTSTANDING	-1,150,600	-82,848	-83,686	-83,270	-90,854	-89,277	-93,073	-101,920	-100,213	-98,372	-110,665	-108,686	-107,736	-1,150,600	-1,208,270	-1,221,350
BT	BT	170 095	INDIGENT SUPPORT	14,580,000	1,200,914	1,199,539	1,204,015	1,204,034	1,209,887	1,213,336	1,220,385	1,225,138	1,227,660	1,198,937	1,233,903	1,242,252	14,580,000	17,990,150	19,429,365
BT	BT	170 096	LESS INCOME FOREGONE	54,932,022	4,020,954	4,708,882	4,698,375	4,724,324	4,709,428	4,675,879	4,709,317	4,702,444	4,537,027	4,505,080	4,472,237	4,468,075	54,932,022	58,777,265	62,245,125
BT	BT	170 299	FINANCE DATA	800,245	66,687	66,687	66,687	66,687	66,687	66,687	66,687	66,687	66,687	66,687	66,687	66,688	800,245	834,460	878,634
BT	BT	170 301	FINANCE	4,096,724	341,394	341,394	341,394	341,394	341,394	341,394	341,394	341,394	341,394	341,394	341,394	341,390	4,096,724	4,740,414	5,357,839
BT	BT	170 302	CORPORATE SERVICES	285,795	23,816	23,816	23,816	23,816	23,816	23,816	23,816	23,816	23,816	23,816	23,816	23,819	285,795	290,453	307,612
BT	BT	170 630	VALUATION EXPENDITURE	2,157,121	179,760	179,760	179,760	179,760	179,760	179,760	179,760	179,760	179,760	179,760	179,760	179,761	2,157,121	2,310,400	2,445,784
BT	BT	170 829	PROV BAD DEBT	1,608,550	134,045	134,045	134,045	134,045	134,045	134,045	134,045	134,045	134,045	134,045	134,045	134,055	1,608,550	1,629,970	1,646,200
CO	PY	171 005	SURFACE RENTAL	-7,000,000	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-585,900	-7,000,000	-7,420,000	-7,865,200	
CO	PY	171 315	CONSULTANT FEES	200,000	-	-	30,000	-	50,000	-	30,000	-	30,000	-	30,000	30,000	200,000	200,000	200,000
CO	PY	171 820	CONTRIB AFF (ASSET FINANCING	6,800,000	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,663	6,800,000	7,220,000	7,665,200
BT	BT	200 001	SALE OF ASSETS	-250,000	-	-	-	-	-	-	-	-	-	-	-250,000	-	-250,000	-250,000	-250,000
BT	BT	200 010	ADM.LEVIES:HOUSING	-3,900	-325	-325	-325	-325	-325	-325	-325	-325	-325	-325	-325	-325	-3,900	-3,900	-3,900
BT	BT	200 015	RECOVERY OF BAD DEBT	-5,000	-	-	-	-785	-	-	-	-	-	-	-	-3,610	-5,000	-5,000	-5,000
BT	BT	200 020	ADM.LEVIES:ERVEN	-12,960	-1,223	-1,036	-990	-1,128	-1,036	-1,527	-1,160	-929	-1,021	-976	-958	-12,960	-12,960	-12,960	-12,960
BT	BT	200 025	CONNECTION FEES	-508,000	-37,846	-39,421	-33,833	-23,927	-46,939	-46,380	-46,787	-46,685	-50,952	-65,481	-48,209	-21,540	-508,000	-523,000	-545,000
BT	BT	200 030	INTEREST ON OUTST. ACCOUNTS	-252,000	-19,666	-22,690	-18,184	-22,923	-38,487	-2,037	-19,101	-18,850	-16,492	-18,428	-18,466	-36,676	-252,000	-255,000	-260,000
BT	BT	200 040	INTEREST CURRENT ACCOUNT	-10,500,000	-622,725	-1,010,976	-1,000,000	-1,731,918	-454,542	-703,536	-408,214	-923,729	-786,156	-1,177,162	-655,398	-1,025,644	-10,500,000	-10,000,000	-9,500,000
BT	BT	200 042	INTEREST EXTERNAL	-25,250,000	-1,613,212	-2,211,512	-1,868,095	-1,195,329	-2,405,944	-788,188	-1,371,187	-2,327,804	-2,801,784	-1,562,849	-4,055,384	-3,048,712	-25,250,000	-22,250,000	-20,250,000
BT	BT	200 043	INTEREST SALE OF ERVEN	-35,000	-2,500	-2,500	-2,000	-3,000	-3,000	-3,500	-3,500	-3,000	-4,000	-3,000	-3,000	-2,000	-35,000	-35,000	-35,000
BT	BT	200 044	ROUKOOP ERVEN	-35,000	-	-	-7,000	-	-	-8,000	-	-	-10,000	-	-	-10,000	-35,000	-35,000	-35,000
BT	BT	200 045	INTEREST ON SUNDRY LOANS	-1,000	-143	-140	-139	-116	-91	-82	-73	-64	-54	-45	-27	-26	-1,000	-1,000	-1,000
BT	BT	200 050	SEARCH-FEES	-90,000	-8,844	-9,617	-7,054	-10,274	-8,622	-3,568	-7,874	-7,794	-6,106	-8,129	-6,175	-5,943	-90,000	-90,000	-90,000
BT	BT	200 060	EXCESS CASH	-7,250	-493	-323	-370	-1,809	-13	-151	-472	-410	-283	-1,195	-1,196	-535	-7,250	-7,250	-7,250
BT	BT	200 070	CLEARANCE CERTIFICATE	-3,800	-318	-387	-276	-340	-344	-143	-291	-292	-220	-319	-225	-645	-3,800	-5,500	-6,000
BT	BT	200 080	WARNING FEES	-15,735	-1,063	-1,179	-1,526	-693	-1,040	-1,156	-1,156	-1,217	-1,703	-1,305	-1,447	-2,250	-15,735	-16,520	-17,350
BT	BT	200 090	ADMIN LEVY:CHEQUES &	-140,000	-12,199	-11,140	-14,660	-12,935	-10,441	-11,234	-10,102	-10,531	-11,369	-11,643	-11,629	-12,117	-140,000	-142,000	-145,000
BT	BT	200 091	INTERNAL RECOVERIES	-13,711,857	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-1,142,655	-13,711,857	-15,866,306	-17,932,845
BT	BT	200 110	SALARIES	11,136,000	1,145,349	683,568	882,679	940,570	1,026,189	901,373	894,556	992,286	941,542	915,055	917,952	894,881	11,136,000	11,915,520	12,630,451
BT	BT	200 113	O/TIME:STANDBY	535,500	43,394	65,834	52,913	34,560	33,874	35,162	40,554	41,807	45,435	59,181	36,345	46,441	535,500	567,630	578,983
BT	BT	200 130	PENSION FUND	1,901,937	149,416	151,373	153,725	155,312	150,075	150,075	162,143	162,390	162,558	167,409	169,909	167,552	1,901,937	2,042,072	2,170,596
BT	BT	200 140	MEDICAL AID	985,020	76,741	80,529	79,091	75,632	85,000	80,537	85,473	85,292	85,292	82,772	85,416	83,245	985,020	1,053,971	1,117,209
BT	BT	200 150	GROUP INSURANCE	130,160	11,291	11,183	11,074	10,887	11,336	10,622	11,092	10,878	10,608	10,074	10,461	10,654	130,160	139,271	147,627
BT	BT	200 160	HOUSING SUBSIDY	198,348	14,465	12,809	14,465	17,157	17,288	17,288	17,288	17,288	17,288	17,827	18,757	16,428	198,348	200,331	202,334
BT	BT	200 200	UNIF & OVERALLS	3,000	-	-	-	-	-	-	23	-	2,976	-	-	1	3,000	3,500	4,000
BT	BT	200 201	STUDENTS TRAINING	6,000	-	-	-	-	2,000	2,000	2,000	-	-	-	-	6,000	6,360	6,680	
BT	BT	200 230	DELEG COST CONGR	15,000	-	-	-	15,000	-	-	-	-	-	-	-	15,000	15,000	15,000	
BT	BT	200 240	BANK CHARGES	700,000	-	57,456	-	123,800	60,448	62,682	66,031	52,257	64,986	72,917	62,363	77,060	700,000	750,000	800,000
BT	BT	200 242	U.I.F.	83,187	6,707	6,716	6,652	6,870	7,335	6,892	6,883	7,243	7,030	7,047	7,034	6,778	83,187	84,018	84,859
BT	BT	200 243	WORKMEN COMPENS	129,707	10,808	10,808	10,808	10,808	10,808	10,808	10,808	10,808	10,808	10,808	10,808	10,819	129,707	138,786	147,113
BT	BT	200 270	BOOKS/MAGAZINES	5,000	-	-	110	21	2,674	-	1,022	-	22	54	1,064	33	5,000	6,000	6,500
BT	BT	200 280	FUEL/LUBRICANTS	22,000	1,234	1,659	1,064	-	3,605	2,636	1,563	2,146	1,009	2,193	3,719	1,172	22,000	23,210	24,500
BT	BT	200 290	TRANSPORT ALLOWANCE	862,242	71,651	70,781	70,728	70,805	70,816	75,077	72,008	71,238	71,681	72,215	72,618	72,624	862,242	888,109	914,752
BT	BT	200 298	HUMAN RESOURCES	339,513	28,293														

PLANNED OPEX 2009/10 - FINANCE

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
BT	BT	200 388	RENTAL PLANTS	22,820	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,898	22,820	24,075	25,280
BT	BT	200 402	MEM FEES SUNDRY	950	950	-	-	-	-	-	-	-	-	-	-	-	950	1,000	1,200
BT	BT	200 411	LICENCE VEHICLES	400	400	-	-	-	-	-	-	-	-	-	-	-	400	420	450
BT	BT	200 413	LICENCE RADIOS	1,442	120	120	120	120	120	120	120	120	120	120	120	122	1,442	1,521	1,597
BT	BT	200 417	LICENCING SOFTWARE	9,000	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000	9,200	9,500
BT	BT	200 420	STORES; MATERIAL	30,000	1,788	1,625	1,354	2,613	1,443	3,119	2,125	7,940	717	1,691	2,489	3,096	30,000	32,000	35,000
BT	BT	200 435	INVENTORY ITEMS	1,000	500	-	500	-	-	-	-	-	-	-	-	-	1,000	1,100	1,200
BT	BT	200 440	ENTERTAINMENT	7,125	-	-	250	-	50	3,475	1,000	-	250	-	500	1,600	7,125	7,350	7,800
BT	BT	200 441	ENTERTAIN HOD	5,700	-	-	-	79	-	-	-	-	-	-	-	5,621	5,700	5,880	6,240
BT	BT	200 460	AUDIT FEES	1,000,000	53,863	-	250,867	155,650	140,492	137,736	32,078	-	58,076	78,093	78,708	14,437	1,000,000	1,100,000	1,200,000
BT	BT	200 480	POST; STAMP; TGRM	940,000	75,104	75,715	75,778	76,025	87,412	68,370	77,910	78,242	78,165	78,746	84,255	84,278	940,000	950,000	990,000
BT	BT	200 501	COLLECT COMMISSION	170,000	6,418	7,690	14,895	10,000	15,969	15,000	20,000	20,887	20,994	10,000	18,147	10,000	170,000	180,000	190,000
BT	BT	200 510	TRAVEL; SUBSISTANCE	150,000	8,406	8,907	12,882	16,299	30,624	13,291	6,010	7,131	11,842	15,104	8,568	10,936	150,000	160,000	170,000
BT	BT	200 540	SANITATION	3,968	331	331	331	331	331	331	331	331	331	331	331	327	3,968	4,365	4,802
BT	BT	200 549	CASH IN TRANSIT	610,000	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,837	610,000	645,000	685,000
BT	BT	200 550	SECURITY SERVICES	328,020	25,005	13,226	27,512	28,606	29,234	28,631	28,263	28,286	28,746	28,775	30,299	31,437	328,020	361,800	397,500
BT	BT	200 551	CLEANING SERVICES	71,250	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,937	5,943	71,250	78,375	86,215
BT	BT	200 556	SKILLS DEV LEVY	123,766	10,339	10,153	9,834	10,056	9,949	12,198	10,638	10,237	9,943	10,318	9,987	10,114	123,766	132,430	131,192
BT	BT	200 570	TELECOMMUNICATION	100,031	8,500	8,330	7,934	9,075	6,683	8,506	8,785	8,696	9,393	7,621	8,428	8,080	100,031	105,688	111,399
BT	BT	200 598	GENERAL CLAIMS	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000
BT	BT	200 600	INSURANCE	178,471	14,873	14,873	14,873	14,873	14,873	14,873	14,873	14,873	14,873	14,873	14,873	14,868	178,471	189,179	200,530
BT	BT	200 644	DEPR(CFR)CAPITAL REPL	221,364	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	18,447	221,364	206,801	195,030
BT	BT	200 647	CONTRIBUTED ASSETS	337,699	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,142	28,137	337,699	337,703	335,517
BT	BT	200 648	SURPLUS CASH DEPRECIATION	61,151	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,095	61,151	48,067	31,348
BT	BT	200 649	LEASE DEPRECIATION	20,193	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,680	20,193	20,193	-
BT	BT	200 670	BUILDINGS	94,000	-	5,285	1,188	6,353	28,289	1,837	11,224	2,354	5,689	2,637	21,827	7,317	94,000	99,000	105,000
BT	BT	200 706	NETW MAINT CNTR	901,732	75,144	75,144	75,144	75,144	75,144	75,144	75,144	75,144	75,144	75,144	75,144	75,148	901,732	953,298	1,013,012
BT	BT	200 720	MACHINERY; EQUIPMENT	6,100	576	39	-	14	4,459	-	-	-	-	1,009	-	3	6,100	6,200	6,300
BT	BT	200 722	RADIOS	780	65	65	65	65	65	65	65	65	65	65	65	65	780	810	840
BT	BT	200 790	VEHIC;TRACTORS	11,000	761	1,808	404	1,694	543	297	3,810	234	163	350	422	514	11,000	11,605	12,245
BT	BT	200 820	CONTRIB AFF (ASSET FINANCING	25,110,000	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	2,092,500	25,110,000	22,080,000	20,080,000
BT	BT	200 841	AFF FUTURE DEPRECIATION	-221,364	-18,447	-18,447	-18,447	-18,447	-18,447	-18,447	-18,447	-18,447	-18,447	-18,447	-18,447	-18,447	-221,364	-206,801	-195,030
BT	BT	200 842	CONTR. ASSETS FUTURE DEPR.	-337,699	-28,142	-28,142	-28,142	-28,142	-28,142	-28,142	-28,142	-28,142	-28,142	-28,142	-28,142	-28,137	-337,699	-337,703	-335,517
				-129,089,040	-15,171,593	-10,672,514	-9,161,824	-9,088,801	-8,968,730	-12,736,502	-8,203,449	-9,633,985	-13,916,336	-9,583,635	-11,247,789	-10,703,882	-129,089,040	-137,696,026	-145,676,245

FINANCE: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040308	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	EXECUTIVE MANAGER FINANCE	1000282	18	OFFICE EQUIPMENT & FURNITURE	FURNITURE & EQUIPMENT FOR OFFICE USE	CRR (REV)	2009/07	2009/09	INST	60,000		10%		40%	60,000	100%		
								FURNITURE & OFFICE EQUIPMENT Total						60,000	-		-		60,000		-	
MP040308	MAINTAIN / UPGRADE BUILDINGS	BT	BT	200	EXECUTIVE MANAGER FINANCE	1000204	2	LIGHTING AT NASARET OFFICE	LIGHTING AT NASARET OFFICE	CRR (REV)	2009/07	2009/11	NASARET	50,000		10%		30%		50%		80%
MP040308	MAINTAIN / UPGRADE BUILDINGS	BT	BT	200	EXECUTIVE MANAGER FINANCE	1000054	1	PAVING FROM MAIN ROAD TO OFFICE AT EXT5	PROPER WALKING AREAS TO THE PAYPOINT	CRR	0000/00	0000/00	MP313	30,000								
								MAINTAIN / UPGRADE BUILDINGS Total						80,000	-		-		-		-	
								MP040308 Total						140,000	-		-		60,000		-	

FINANCE: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
OFFICE EQUIPMENT & FURNITURE																	80,000	80,000	80,000	80,000
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		80,000	80,000	80,000	80,000
LIGHTING AT NASARET OFFICE	50,000	100%															-	-	-	-
PAVING FROM MAIN ROAD TO OFFICE AT EXT5									30,000								-	-	-	-
MAINTAIN / UPGRADE BUILDINGS Total	50,000		-		-		-		30,000		-		-		-		-	-	-	-
MP040308 Total	50,000		-		-		-		30,000		-		-		-		80,000	80,000	80,000	80,000

FINANCE MANAGEMENT GRANT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	210	EXECUTIVE MANAGER FINANCE	0900270	0	ASSET MANAGEMENT SOFTWARE		FMG	0000/00	0000/00		1,000,000				10%		20%		30%
								IT EQUIPMENT & SOFTWARE Total						1,000,000	-		-		-		-	
								MP040308 Total						1,000,000	-		-		-		-	

FINANCE MANAGEMENT GRANT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
ASSET MANAGEMENT SOFTWARE		40%		50%		60%		70%		80%		90%	1,000,000	100%			-	-	-	-
IT EQUIPMENT & SOFTWARE Total	-		-		-		-		-		-		1,000,000		-		-	-	-	-
MP040308 Total	-		-		-		-		-		-		1,000,000		-		-	-	-	-

CORPORATE SERVICES

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	7,746,718	661,401	636,337	634,090	641,434	663,024	645,660	635,080	636,804	636,305	637,395	660,101	659,087
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	2,647,000	457,500	835,000	46,000	116,000	76,000	513,500	57,000	98,000	76,000	106,000	81,000	185,000
GRANTS & SUBSIDIES RECEIVED - CAPITAL	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-
OTHER REVENUE	9,674,001	314,958	245,310	259,308	370,103	271,235	584,695	355,759	408,836	263,750	263,745	428,755	5,907,547
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	21,067,719	1,433,859	1,716,647	939,398	1,127,537	1,010,259	1,743,855	2,047,839	1,143,640	976,055	1,007,140	1,169,856	6,751,634
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	21,067,719	1,433,859	1,716,647	939,398	1,127,537	1,010,259	1,743,855	2,047,839	1,143,640	976,055	1,007,140	1,169,856	6,751,634
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	31,204,061	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,343
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	31,204,061	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,338	2,600,343
TOTAL OPERATING REVENUE GENERATED	52,271,780	4,034,197	4,316,985	3,539,736	3,727,875	3,610,597	4,344,193	4,648,177	3,743,978	3,576,393	3,607,478	3,770,194	9,351,977

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(19,339,921)	(1,701,951)	(1,728,527)	(1,559,687)	(1,635,510)	(1,566,141)	(1,659,884)	(1,623,243)	(1,592,359)	(1,581,025)	(1,526,294)	(1,528,606)	(1,636,694)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	1,202,660	21,888	21,888	21,888	396,888	21,888	21,888	21,888	21,888	281,888	21,888	21,888	326,892
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(8,459,302)	(704,940)	(704,940)	(704,940)	(704,940)	(704,940)	(704,940)	(704,940)	(704,940)	(704,940)	(704,940)	(704,940)	(704,962)
REPAIRS AND MAINTENANCE - Municipal Assets	(6,443,880)	(428,033)	(446,466)	(559,166)	(495,730)	(533,547)	(482,405)	(473,510)	(598,691)	(759,623)	(509,901)	(496,307)	(660,501)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(1,280,801)	(106,731)	(106,731)	(106,731)	(106,731)	(106,731)	(106,731)	(106,731)	(106,731)	(106,731)	(106,731)	(106,731)	(106,760)
BULK PURCHASES	(30,750)	-	(2,691)	(1,772)	(2,647)	(7,397)	(2,273)	(2,198)	(2,281)	(2,339)	(2,603)	(1,996)	(2,553)
CONTRACTED SERVICES	(1,992,650)	(146,212)	(142,744)	(184,786)	(166,898)	(146,587)	(117,750)	(310,002)	(123,411)	(119,100)	(109,341)	(95,219)	(330,600)
GRANTS & SUBSIDIES PAID	(1,105,000)	(53,083)	(109,585)	(147,580)	(181,083)	(31,083)	(181,083)	(136,083)	(31,083)	(31,083)	(51,083)	(31,083)	(121,088)
GENERAL EXPENSES - OTHER	(27,460,787)	(6,662,030)	(1,090,761)	(1,424,181)	(1,315,153)	(1,310,449)	(1,880,342)	(1,184,707)	(1,214,249)	(1,299,534)	(1,291,567)	(1,525,605)	(7,262,209)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(64,910,431)	(9,781,092)	(4,310,557)	(4,666,955)	(4,211,804)	(4,384,987)	(5,113,520)	(4,519,526)	(4,351,857)	(4,322,487)	(4,280,572)	(4,468,599)	(10,498,475)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(5,874,518)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,479)
TOTAL INDIRECT OPERATING EXPENDITURE	(5,874,518)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,549)	(489,479)
TOTAL OPERATING EXPENDITURE	(70,784,949)	(10,270,641)	(4,800,106)	(5,156,504)	(4,701,353)	(4,874,536)	(5,603,069)	(5,009,075)	(4,841,406)	(4,812,036)	(4,770,121)	(4,958,148)	(10,987,954)
OPERATING SURPLUS / (DEFICIT)	(18,513,169)	(6,236,444)	(483,121)	(1,616,768)	(973,478)	(1,263,939)	(1,258,876)	(360,898)	(1,097,428)	(1,235,643)	(1,162,643)	(1,187,954)	(1,635,977)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(7,963,000)	(663,583)	(663,583)	(663,583)	(663,583)	(663,583)	(663,583)	(663,583)	(663,583)	(663,583)	(663,583)	(663,583)	(663,587)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	5,556,302	463,027	463,027	463,027	463,027	463,027	463,027	463,027	463,027	463,027	463,027	463,027	463,005
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	1,586,043	132,171	132,171	132,171	132,171	132,171	132,171	132,171	132,171	132,171	132,171	132,171	132,162
SELF INSURANCE RESERVE	(50,000)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,163)
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(71,655,604)	(10,343,193)	(4,872,658)	(5,229,056)	(4,773,905)	(4,947,088)	(5,675,621)	(5,081,627)	(4,913,958)	(4,884,588)	(4,842,673)	(5,030,700)	(11,060,537)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(19,383,824)	(6,308,996)	(555,673)	(1,689,320)	(1,046,030)	(1,336,491)	(1,331,428)	(433,450)	(1,169,980)	(1,308,195)	(1,235,195)	(1,260,506)	(1,708,560)
LESS CAPITAL GRANTS RECOGNISED	(1,000,000)	-	-	-	-	-	-	(1,000,000)	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(20,383,824)	(6,308,996)	(555,673)	(1,689,320)	(1,046,030)	(1,336,491)	(1,331,428)	(1,433,450)	(1,169,980)	(1,308,195)	(1,235,195)	(1,260,506)	(1,708,560)

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Human Resources	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	862,352	13,590	13,590	13,590	13,590	13,590	336,090	13,590	13,590	13,590	13,590	13,590	390,362
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	862,352	13,590	13,590	13,590	13,590	13,590	336,090	13,590	13,590	13,590	13,590	13,590	390,362
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	862,352	13,590	13,590	13,590	13,590	13,590	336,090	13,590	13,590	13,590	13,590	13,590	390,362
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	5,967,596	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,296
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	5,967,596	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,300	497,296
TOTAL OPERATING REVENUE GENERATED	6,829,948	510,890	510,890	510,890	510,890	510,890	833,390	510,890	510,890	510,890	510,890	510,890	887,658

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Human Resources	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(3,212,193)	(367,744)	(312,451)	(284,859)	(276,197)	(249,723)	(239,691)	(271,410)	(261,294)	(235,488)	(229,776)	(227,094)	(256,466)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(82,937)	(6,912)	(6,912)	(6,912)	(6,912)	(6,912)	(6,912)	(6,912)	(6,912)	(6,912)	(6,912)	(6,912)	(6,905)
REPAIRS AND MAINTENANCE - Municipal Assets	(85,900)	(308)	(308)	(50,308)	(2,508)	(30,308)	(308)	(308)	(308)	(308)	(308)	(308)	(312)
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(3,119,573)	(208,692)	(250,214)	(306,456)	(226,703)	(247,459)	(295,478)	(251,600)	(281,263)	(249,637)	(306,095)	(205,141)	(290,835)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(6,500,603)	(583,656)	(569,885)	(648,535)	(512,320)	(534,402)	(542,389)	(530,230)	(549,777)	(492,345)	(543,091)	(439,455)	(554,518)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(387,224)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,265)
TOTAL INDIRECT OPERATING EXPENDITURE	(387,224)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,269)	(32,265)
TOTAL OPERATING EXPENDITURE	(6,887,827)	(615,925)	(602,154)	(680,804)	(544,589)	(566,671)	(574,658)	(562,499)	(582,046)	(524,614)	(575,360)	(471,724)	(586,783)
OPERATING SURPLUS / (DEFICIT)	(57,879)	(105,035)	(91,264)	(169,914)	(33,699)	(55,781)	258,732	(51,609)	(71,156)	(13,724)	(64,470)	39,166	300,875
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(22,000)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,837)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	79,879	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,652
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(6,829,948)	(611,101)	(597,330)	(675,980)	(539,765)	(561,847)	(569,834)	(557,675)	(577,222)	(519,790)	(570,536)	(466,900)	(581,968)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	-	(100,211)	(86,440)	(165,090)	(28,875)	(50,957)	263,556	(46,785)	(66,332)	(8,900)	(59,646)	43,990	305,690
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(100,211)	(86,440)	(165,090)	(28,875)	(50,957)	263,556	(46,785)	(66,332)	(8,900)	(59,646)	43,990	305,690

PLANNED OPEX 2009/10 - HUMAN RESOURCES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	HR	141 003	REPAYMENT SHOP STEWARD	-163,100	-13,590	-13,590	-13,590	-13,590	-13,590	-13,590	-13,590	-13,590	-13,590	-13,590	-13,590	-13,610	-163,100	-174,500	-186,700
CO	HR	141 005	REFUNDS:TRAINING BOARD	-699,252	-	-	-	-	-	-322,500	-	-	-	-	-	-376,752	-699,252	-748,199	-741,206
CO	HR	141 091	INTERNAL RECOVERIES	-5,967,596	-497,300	-497,300	-497,300	-497,300	-497,300	-497,300	-497,300	-497,300	-497,300	-497,300	-497,300	-497,296	-5,967,596	-6,242,755	-6,571,125
CO	HR	141 110	SALARIES	2,406,100	296,498	247,441	221,168	210,076	186,268	174,270	197,750	188,115	170,570	165,406	162,151	186,387	2,406,100	2,577,045	2,733,829
CO	HR	141 113	O/TIME:STANDBY	4,080	340	340	340	340	340	340	340	340	340	340	340	340	4,080	4,325	4,411
CO	HR	141 130	PENSION FUND	414,624	37,843	33,067	33,206	33,206	33,206	33,206	38,887	38,887	33,206	33,492	33,206	33,212	414,624	443,327	469,619
CO	HR	141 140	MEDICAL AID	244,455	21,367	18,966	19,157	21,225	18,824	18,824	22,430	22,430	20,307	20,307	20,307	20,311	244,455	261,566	277,260
CO	HR	141 150	GROUP INSURANCE	28,700	2,861	2,485	2,496	2,496	2,252	2,252	3,060	2,656	2,252	1,380	2,252	2,258	28,700	30,709	32,551
CO	HR	141 160	HOUSING SUBSIDY	70,024	4,879	6,248	4,879	5,227	5,227	7,280	5,227	5,227	5,227	5,353	5,353	9,897	70,024	70,724	71,431
CO	HR	141 200	UNIF & OVERALLS	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,250	1,300
CO	HR	141 201	STUDENTS TRAINING	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
CO	HR	141 220	ADVERTISEMENTS	700,000	43,333	43,333	53,333	63,333	43,333	63,333	63,333	53,333	63,333	83,333	43,333	83,337	700,000	730,000	760,000
CO	HR	141 225	SKILLS DEVELOPMENT TRAINING	699,252	58,259	58,259	58,259	58,259	58,259	58,259	58,259	58,259	58,259	58,259	58,259	58,403	699,252	748,199	741,206
CO	HR	141 226	RE-LOCATION COST	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	42,000	44,000
CO	HR	141 230	DELEG COST CONGR	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	14,000	16,000
CO	HR	141 242	U.I.F.	16,349	1,635	1,583	1,292	1,306	1,285	1,198	1,395	1,318	1,265	1,177	1,164	1,731	16,349	16,512	16,677
CO	HR	141 243	WORKMEN COMPENS	27,861	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,330	27,861	29,811	31,599
CO	HR	141 251	JOB EVALUATIONS	20,000	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,300	20,000	22,000	22,000
CO	HR	141 253	PERSONNEL INDUCTION	80,000	-	40,000	-	-	-	-	-	40,000	-	-	-	-	80,000	85,000	90,000
CO	HR	141 270	BOOKS/MAGAZINES	3,820	-	1,910	-	-	-	-	1,910	-	-	-	-	-	3,820	4,050	4,300
CO	HR	141 275	EMPLOYEE SUPPORT	432,264	36,022	36,022	36,022	36,022	36,022	36,022	36,022	36,022	36,022	36,022	36,022	36,022	432,264	444,000	444,050
CO	HR	141 280	FUEL/LUBRICANTS	10,339	862	862	862	862	862	862	862	862	862	862	862	857	10,339	10,908	11,000
CO	HR	141 290	TRANSPORT ALLOWANCE	309,143	30,290	27,902	27,194	27,301	27,057	24,776	24,288	24,341	22,035	24,475	24,739	24,745	309,143	318,417	327,969
CO	HR	141 315	CONSULTANT FEES	160,000	8,182	8,182	8,182	8,182	8,182	8,182	8,182	8,182	8,182	70,000	8,182	8,180	160,000	120,000	130,000
CO	HR	141 316	OCCUPATIONAL & SAFETY	90,000	-	-	-	-	40,000	-	-	-	-	-	-	-	90,000	95,000	100,000
CO	HR	141 317	AIDS PROGRAMME	150,000	-	-	80,000	-	-	70,000	-	-	-	-	-	-	150,000	157,500	165,300
CO	HR	141 320	MEDICAL SURVEILLANCE	40,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	40,000	43,000	46,000
CO	HR	141 340	PRINT;STATIONERY	70,000	4,250	6,250	6,250	5,250	6,250	6,250	5,250	6,250	6,250	5,250	6,250	6,250	70,000	73,000	76,000
CO	HR	141 381	RENT OFF DEPT	235,358	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,615	235,358	262,809	296,087
CO	HR	141 383	RENT OFF MACHINES	66,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	66,000	66,000
CO	HR	141 388	RENTAL PLANTS	5,100	425	425	425	425	425	425	425	425	425	425	425	425	5,100	5,380	5,650
CO	HR	141 411	LICENCE VEHICLES	520	-	-	-	-	-	-	-	520	-	-	-	-	520	540	570
CO	HR	141 413	LICENCE RADIOS	1,922	160	160	160	160	160	160	160	160	160	160	160	162	1,922	2,028	2,129
CO	HR	141 415	LICENCES:T.V	560	-	-	560	-	-	-	-	-	-	-	-	-	560	600	650
CO	HR	141 417	LICENCING SOFTWARE	78,000	-	-	-	-	-	26,000	26,000	26,000	-	-	-	-	78,000	80,000	90,000
CO	HR	141 420	STORES;MATERIAL	20,000	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000	21,000	22,000
CO	HR	141 435	INVENTORY ITEMS	1,000	-	-	300	-	-	300	-	-	-	400	-	-	1,000	1,100	1,200
CO	HR	141 440	ENTERTAINMENT	65,000	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,424	65,000	68,000	72,000
CO	HR	141 441	ENTERTAIN HOD	5,700	475	475	475	475	475	475	475	475	475	475	475	475	5,700	5,880	6,240
CO	HR	141 480	POST;STAMP;TGRM	1,000	83	83	83	83	83	83	83	83	83	83	83	87	1,000	1,100	1,200
CO	HR	141 510	TRAVEL;SUBSTANCE	22,000	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,760	22,000	23,000	24,000
CO	HR	141 556	SKILLS DEV LEVY	27,015	2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,254	27,015	28,906	28,636
CO	HR	141 570	TELECOMMUNICATION	8,760	730	730	730	730	730	730	730	730	730	730	730	730	8,760	9,200	9,650
CO	HR	141 600	INSURANCE	12,301	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,026	12,301	13,039	13,821
CO	HR	141 644	DEPR(CFR)CAPITAL REPL	79,879	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,657	6,652	79,879	129,655	144,640
CO	HR	141 648	SURPLUS CASH DEPRECIATION	3,058	255	255	255	255	255	255	255	255	255	255	255	253	3,058	2,106	1,183
CO	HR	141 700	HARDWARE MAINTENANCE	80,000	-	-	50,000	-	30,000	-	-	-	-	-	-	-	80,000	80,000	80,000
CO	HR	141 705	SOFTWARE MAINTENANCE	2,200	-	-	-	2,200	-	-	-	-	-	-	-	-	2,200	2,420	2,662
CO	HR	141 706	NETW MAINT CNTR	131,503	10,959	10,959	10,959	10,959	10,959	10,959	10,959	10,959	10,959	10,959	10,959	10,954	131,503	139,023	147,731
CO	HR	141 722	RADIOS	1,040	87	87	87	87	87	87	87	87	87	87	87	83	1,040	1,080	1,120
CO	HR	141 790	VEHIC:TRACTORS	3,700	308	308	308	308	308	308	308	308	308	308	308	312	3,700	3,900	4,000
CO	HR	141 820	CONTRIB AFF (ASSET FINANCING	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	-	22,000	-	-
CO	HR	141 841	AFF FUTURE DEPRECIATION	-79,879	-6,657	-6,657	-6,657	-6,657	-6,657	-6,657	-6,657	-6,657	-6,657	-6,657	-6,657	-6,652	-79,879	-129,655	-144,640
				-	100,211	86,440	165,090	28,875	50,957	-263,556	46,785	66,332	8,900	59,646	-43,990	-305,690	-	-	-

HUMAN RESOURCES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040311	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	DEPUTY SENIOR MANAGER HUMAN RESOURCES	0900131	9	OFFICE FURNITURE	REPLACEMENT OF REDUNDANT FURNITURE AND PROVISION FOR NEW POSTS	CRR (REV)	2009/07	2009/08	INST	22,000			22,000	100%				
								FURNITURE & OFFICE EQUIPMENT Total						22,000	-		22,000		-		-	
MP040311	IT EQUIPMENT & SOFTWARE	CO	HR	141	DEPUTY SENIOR MANAGER HUMAN RESOURCES	0008005	0	FINGER PRINT READERS CLOCKING SYSTEM	FOR TIME AND ATTENDANCES	CRR	2009/07	2009/12	0	80,000								
MP040311	IT EQUIPMENT & SOFTWARE	CO	HR	141	DEPUTY SENIOR MANAGER HUMAN RESOURCES	0900132	0	HR ONLINE DATABASE PROGRAM	TO ADVERTISE; RECRUIT; ACCESS APPLICATIONS ONLINE	CRR	0000/00	0000/00	INST	140,000			140,000	100%				
								IT EQUIPMENT & SOFTWARE Total						220,000	-		140,000		-		-	
								MP040311 Total						242,000	-		162,000		-		-	

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
OFFICE FURNITURE																	-	-	25,000	30,000
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		-	-	25,000	30,000
FINGER PRINT READERS CLOCKING SYSTEM	80,000	100%															80,000	80,000	60,000	60,000
HR ONLINE DATABASE PROGRAM																	-	-	-	-
IT EQUIPMENT & SOFTWARE Total	80,000		-		-		-		-		-		-		-		80,000	80,000	60,000	60,000
MP040311 Total	80,000		-		-		-		-		-		-		-		80,000	80,000	85,000	90,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Information Technologies	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	3,000	100	550	250	100	220	280	280	250	50	300	130	490
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	3,000	100	550	250	100	220	280	280	250	50	300	130	490
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	3,000	100	550	250	100	220	280	280	250	50	300	130	490
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	3,074,655	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,224
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	3,074,655	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,221	256,224
TOTAL OPERATING REVENUE GENERATED	3,077,655	256,321	256,771	256,471	256,321	256,441	256,501	256,501	256,471	256,271	256,521	256,351	256,714

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Information Technologies	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(1,669,271)	(137,814)	(137,286)	(139,981)	(137,392)	(141,981)	(138,565)	(140,286)	(138,984)	(138,952)	(139,013)	(139,509)	(139,508)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(2,444,086)	(203,674)	(203,674)	(203,674)	(203,674)	(203,674)	(203,674)	(203,674)	(203,674)	(203,674)	(203,674)	(203,674)	(203,672)
REPAIRS AND MAINTENANCE - Municipal Assets	(2,300,000)	(177,666)	(186,666)	(201,666)	(183,666)	(211,666)	(184,666)	(182,666)	(195,166)	(193,666)	(183,666)	(186,666)	(212,174)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(106,808)	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	(8,897)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(12,600)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(1,207,847)	(104,399)	(64,299)	(40,349)	(181,199)	(109,699)	(50,009)	(97,299)	(94,999)	(47,999)	(121,499)	(232,449)	(63,648)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(7,740,612)	(633,504)	(601,876)	(595,621)	(715,882)	(676,971)	(586,865)	(633,876)	(642,774)	(594,242)	(657,803)	(772,249)	(628,949)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(396,600)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)
TOTAL INDIRECT OPERATING EXPENDITURE	(396,600)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)	(33,050)
TOTAL OPERATING EXPENDITURE	(8,137,212)	(666,554)	(634,926)	(628,671)	(748,932)	(710,021)	(619,915)	(666,926)	(675,824)	(627,292)	(690,853)	(805,299)	(661,999)
OPERATING SURPLUS / (DEFICIT)	(5,059,557)	(410,233)	(378,155)	(372,200)	(492,611)	(453,580)	(363,414)	(410,425)	(419,353)	(371,021)	(434,332)	(548,948)	(405,285)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(795,000)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	2,158,344	179,862	179,862	179,862	179,862	179,862	179,862	179,862	179,862	179,862	179,862	179,862	179,862
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(6,773,868)	(552,942)	(521,314)	(515,059)	(635,320)	(596,409)	(506,303)	(553,314)	(562,212)	(513,680)	(577,241)	(691,687)	(548,387)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(3,696,213)	(296,621)	(264,543)	(258,588)	(378,999)	(339,968)	(249,802)	(296,813)	(305,741)	(257,409)	(320,720)	(435,336)	(291,673)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(3,696,213)	(296,621)	(264,543)	(258,588)	(378,999)	(339,968)	(249,802)	(296,813)	(305,741)	(257,409)	(320,720)	(435,336)	(291,673)

PLANNED OPEX 2009/10 - INFORMATION TECHNOLOGY (IT)

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	IT	122 050	SEARCH FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	IT	122 060	PLAN REPRODUCTION	-3,000	-100	-550	-250	-100	-220	-280	-280	-250	-50	-300	-130	-490	-3,000	-3,000	-3,000
CO	IT	122 091	INTERNAL RECOVERIES	-3,074,655	-256,221	-256,221	-256,221	-256,221	-256,221	-256,221	-256,221	-256,221	-256,221	-256,221	-256,221	-256,224	-3,074,655	-3,250,480	-3,454,090
CO	IT	122 110	SALARIES	1,223,760	101,980	101,980	101,980	101,980	101,980	101,980	101,980	101,980	101,980	101,980	101,980	101,980	1,223,760	1,309,425	1,387,988
CO	IT	122 113	O/TIME;STANDBY	25,500	833	305	3,000	411	5,000	1,584	3,305	2,003	1,971	2,032	2,528	2,528	25,500	27,030	27,571
CO	IT	122 130	PENSION FUND	269,145	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,426	269,145	287,985	305,264
CO	IT	122 140	MEDICAL AID	100,046	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,339	100,046	107,049	113,472
CO	IT	122 150	GROUP INSURANCE	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	17,500	18,725	19,848
CO	IT	122 160	HOUSING SUBSIDY	9,600	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,696	9,792
CO	IT	122 201	STUDENTS TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	IT	122 225	SKILLS DEVELOPMENT TRAINING	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	110,000	105,000
CO	IT	122 230	DELEG COST CONGR	8,700	-	-	-	-	1,000	1,200	-	1,300	300	1,500	3,400	-	8,700	8,900	10,000
CO	IT	122 242	U.I.F.	8,662	722	722	722	722	722	722	722	722	722	722	722	720	8,662	8,748	8,836
CO	IT	122 243	WORKMEN COMPENS	15,058	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,253	15,058	16,111	17,078
CO	IT	122 270	BOOKS;MAGAZINES	10,000	1,000	-	1,000	2,000	1,000	-	1,000	1,000	1,000	1,000	1,000	-	10,000	10,000	10,000
CO	IT	122 290	TRANSPORT ALLOWANCE	190,889	15,907	15,907	15,907	15,907	15,907	15,907	15,907	15,907	15,907	15,907	15,907	15,912	190,889	196,615	202,513
CO	IT	122 298	HUMAN RESOURCES	26,116	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,180	26,116	27,321	28,758
CO	IT	122 302	CORPORATE SERVICES	232,051	19,338	19,338	19,338	19,338	19,338	19,338	19,338	19,338	19,338	19,338	19,338	19,333	232,051	235,834	249,766
CO	IT	122 315	CONSULTANT FEES	100,000	-	-	-	40,000	-	-	-	-	-	60,000	-	-	100,000	100,000	100,000
CO	IT	122 340	PRINT;STATIONERY	65,000	5,000	1,000	500	1,000	5,000	1,200	5,000	5,000	7,000	5,000	7,000	22,300	65,000	70,000	75,000
CO	IT	122 381	RENT OFF DEPT	99,947	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,329	8,328	99,947	111,604	125,735
CO	IT	122 388	RENTAL PLANTS	2,340	195	195	195	195	195	195	195	195	195	195	195	195	2,340	2,470	2,600
CO	IT	122 417	LICENCING SOFTWARE	450,000	60,000	25,000	-	-	60,000	8,000	50,000	50,000	-	16,000	181,000	-	450,000	460,000	470,000
CO	IT	122 420	STORES;MATERIAL	10,000	500	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	11,000	12,000
CO	IT	122 435	INVENTORY ITEMS	1,000	-	-	300	-	-	-	300	-	-	300	-	100	1,000	1,100	1,200
CO	IT	122 441	ENTERTAIN HOD	4,750	200	100	350	-	1,000	910	300	-	-	-	350	1,540	4,750	4,900	5,200
CO	IT	122 510	TRAVEL;SUBSISTANCE	30,000	2,000	2,000	2,000	2,000	5,000	2,000	4,000	1,000	3,000	1,000	3,000	3,000	30,000	32,000	37,000
CO	IT	122 550	SECURITY SERVICES	12,600	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	12,600	12,600
CO	IT	122 555	NDC LEVIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	IT	122 556	SKILLS DEV LEVY	13,728	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	13,728	14,689	14,552
CO	IT	122 570	TELECOMMUNICATION	3,780	315	315	315	315	315	315	315	315	315	315	315	315	3,780	3,970	4,150
CO	IT	122 571	INTERNET CONNECTIVITY	220,000	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,337	220,000	240,000	270,000
CO	IT	122 600	INSURANCE	36,146	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,014	36,146	38,315	40,614
CO	IT	122 644	DEPR(CFR)CAPITAL REPL	2,119,651	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,633	2,119,651	3,686,178	4,617,916
CO	IT	122 645	DEPR MOVAB ASSETS	38,693	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,229	38,693	-	-
CO	IT	122 646	EFF DEPRECIATION	252,577	21,048	21,048	21,048	21,048	21,048	21,048	21,048	21,048	21,048	21,048	21,048	21,049	252,577	51,236	-
CO	IT	122 647	CONTRIBUTED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	IT	122 648	SURPLUS CASH DEPRECIATION	33,165	2,764	2,764	2,764	2,764	2,764	2,764	2,764	2,764	2,764	2,764	2,764	2,761	33,165	25,324	18,505
CO	IT	122 700	HARDWARE MAINTENANCE	1,450,000	120,833	120,833	120,833	120,833	120,833	120,833	120,833	120,833	120,833	120,833	120,833	120,837	1,450,000	1,500,000	1,550,000
CO	IT	122 701	WARELESS NETWORK	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000	300,000	360,000
CO	IT	122 705	SOFTWARE MAINTENANCE	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	417,000	435,000
CO	IT	122 720	MACHINERY;EQUIPMENT	180,000	1,000	10,000	25,000	7,000	35,000	8,000	6,000	18,500	17,000	7,000	10,000	35,500	180,000	200,000	210,000
CO	IT	122 801	INTEREST CLF	106,808	8,901	8,901	8,901	8,901	8,901	8,901	8,901	8,901	8,901	8,901	8,901	8,897	106,808	97,797	87,890
CO	IT	122 820	CONTRIB AFF (ASSET FINANCING	795,000	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	795,000	785,000	865,000
CO	IT	122 841	AFF FUTURE DEPRECIATION	-2,158,344	-179,862	-179,862	-179,862	-179,862	-179,862	-179,862	-179,862	-179,862	-179,862	-179,862	-179,862	-179,862	-2,158,344	-3,686,178	-4,617,916
CO	IT	122 842	CONTR. ASSETS FUTURE DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	IT	122 848	CONTR FROM CAP REPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				3,696,213	296,621	264,543	258,588	378,999	339,968	249,802	296,813	305,741	257,409	320,720	435,336	291,673	3,696,213	3,598,964	3,735,842

IT SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040325	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008157	12	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	WIRELESS CONNECTIVITY INFRASTRUCTURE	CRR	2009/08	2010/05	0	300,000			15%		35%			
MP040325	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	SENIOR MANAGER IT SERVICES	0000001	1	UPGRADE NETWORK BACKBONE INFRASTRUCTURE	LOCAL AREA NETWORK INFRASTRUCTURE UPGRADE	CRR	2009/08	2010/05	0	3,000,000			40%		50%		1,000,000	60%
								DEVELOP IT COMMUNICATION INFRASTRUCTURE Total						3,300,000	-		-		-		1,000,000	
MP040325	DEVELOP IT SECURITY	CO	IT	122	SENIOR MANAGER IT SERVICES	0008155	1	BACKUP SYSTEMS	TO HAVE BACKUP IF SOMETHING HAPPEN TO THE EQUIPMENT	CRR	2009/09	2010/03	0	200,000					15%		20%	
MP040325	DEVELOP IT SECURITY	CO	IT	122	SENIOR MANAGER IT SERVICES	0008004	0	DISASTER RECOVERY	REDUNDANCY ON SYSTEMS AND STORAGE	CRR	0000/00	0000/00	0	-								
MP040325	DEVELOP IT SECURITY	CO	IT	122	SENIOR MANAGER IT SERVICES	0000005	1	ENVIRONMENTAL MODULE IT	HOUSE SERVERS IN SECURE ENVIRONMENT	CRR	2009/08	2010/05	0	350,000			5%		20%		35%	
MP040325	DEVELOP IT SECURITY	CO	IT	122	SENIOR MANAGER IT SERVICES	0008200	4	SECURITY ON IT NETWORK	ACQUIRE ALL NETWORK RELATED SECURITY TOOLS	CRR (REV)	2009/07	2010/03	0	180,000			15%	-	30%		95,000	45%
								DEVELOP IT SECURITY Total						730,000	-		-		-		95,000	
MP040325	ENHANCE SECURITY	CO	IT	122	SENIOR MANAGER IT SERVICES	1000164	3	ALARM SYSTEMS IN SERVER AND PABX ROOMS	ALARM SYSTEMS IN SERVER AND PABX ROOMS	CRR (REV)	2009/07	2010/03	14	15,000		5%	15%				5,000	25%
MP040325	ENHANCE SECURITY	CO	IT	122	SENIOR MANAGER IT SERVICES	1000162	7	BUGLAR PROOFING IN PABX AND SERVER ROOM	PROTECT SERVER ROOM AND PABX WITH BURGLAR PROOF	CRR	2009/07	2010/05	14	50,000	-	5%	10%		15%		15,000	25%
								ENHANCE SECURITY Total						65,000	-		-		-		20,000	
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008161	0	AERIAL PHOTOGRAPHS	UPGRADE AERIAL	CRR	0000/00	0000/00	0	-	-							
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008197	55	COMPUTER SYSTEMS	COMPUTERS FOR DIFFERENT DEPARTMENTS	CRR (REV)	2009/08	2010/05	0	300,000			10%		30%		30%	
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0000026	1	DEVELOPMENT ON INTRANET (GIS DATA & INTEGRATION)	TO HAVE UP TO DATE GIS INFORMATION AVAILABLE FOR ALL USERS	CRR	2009/07	2010/03	0	100,000		5%			15%		20%	
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008156	1	DEVELOPMENT ON INTRANET FOR SERVICES	TOOLS THAT IMPROVE OUR INTRANET	CRR	2009/07	2010/05	0	200,000		5%	15%		25%			
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	1000222	1	FIRE PROTECTION SYSTEM	FIRE PROTECTION SYSTEM	CRR	0000/00	0000/00	14	-								
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	1000315		IMPLEMENT VOIP AT ALL SITES IN STLAM AREA		EFF (AD HOC)				2,000,000		10%	20%		30%		40%	
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0900205	0	LAPTOPS	LAPTOPS	CRR	2009/07	2009/12	0	60,000		10%	20%		30%		40%	
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0000027	1	LIGHTNING PROTECTION	PROTECTION OF EQUIPMENT	CRR	0000/00	0000/00	0	-								
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008158	0	PLOTTER	PLOTTER	CRR	0000/00	0000/00	0	-								
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008198	35	PRINTERS	PRINTERS IN DIFFERENT DEPARTMENTS	CRR (REV)	2009/08	2010/06	0	195,000			10,000	10%	15%		20,000	20%
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0900274	0	PROJECTOR		CRR (REV)	0000/00	0000/00		-								

IT SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	-	45%	100,000	45%		50%	100,000	50%		55%		60%	100,000	100%			380,000	-	-	400,000
UPGRADE NETWORK BACKBONE INFRASTRUCTURE	500,000	65%			500,000	70%	500,000	75%				85%	500,000	100%			2,000,000	1,000,000	500,000	500,000
DEVELOP IT COMMUNICATION INFRASTRUCTURE Total	500,000		100,000		500,000		600,000		-		-		600,000		-		2,380,000	1,000,000	500,000	900,000
BACKUP SYSTEMS		25%	50,000	45%		50%		70%	150,000	100%							-	-	-	400,000
DISASTER RECOVERY																	500,000	-	-	350,000
ENVIRONMENTAL MODULE IT	100,000	40%				45%			150,000	50%		55%	100,000	100%			-	-	-	-
SECURITY ON IT NETWORK		50%						70%	85,000	100%							250,000	200,000	200,000	200,000
DEVELOP IT SECURITY Total	100,000		50,000		-		-		385,000		-		100,000		-		750,000	200,000	200,000	950,000
ALARM SYSTEMS IN SERVER AND PABX ROOMS		30%			5,000	40%		55%	5,000	100%							-	-	-	-
BUGLAR PROOFING IN PABX AND SERVER ROOM		35%			15,000	40%			5,000	45%	10,000	55%	5,000	100%			-	-	-	-
ENHANCE SECURITY Total	-		-		20,000		-		10,000		10,000		5,000		-		-	-	-	-
AERIAL PHOTOGRAPHS																	-	-	1,200,000	-
COMPUTER SYSTEMS		30%		50%	200,000	60%		60%	50,000	70%		80%	50,000	100%			400,000	400,000	400,000	500,000
DEVELOPMENT ON INTRANET (GIS DATA & INTEGRATION)		25%	50,000	45%		50%		55%	50,000	100%							70,000	50,000	100,000	100,000
DEVELOPMENT ON INTRANET FOR SERVICES			25,000	35%		45%	50,000	55%		60%	25,000	70%	100,000	100%			100,000	150,000	200,000	300,000
FIRE PROTECTION SYSTEM																	70,000	90,000	-	50,000
IMPLEMENT VOIP AT ALL SITES IN STLM AREA		50%		60%		70%		80%		85%	1,000,000	90%	1,000,000	100%			3,000,000	6,000,000	500,000	-
LAPTOPS		50%	60,000	100%													30,000	30,000	55,000	60,000
LIGHTNING PROTECTION																	100,000	-	-	-
PLOTTER																	-	-	200,000	-
PRINTERS		25%	45,000	30%		40%	50,000	40%	20,000	50%		60%	20,000	80%	30,000	100%	120,000	100,000	100,000	100,000
PROJECTOR																	-	-	-	30,000

IT SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	1000193	1	PROJECTOR	PROJECTOR	CRR (REV)	0000/00	0000/00	14	25,000								
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0900277	0	ROUTERS		CRR (REV)	0000/00	0000/00		-								
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008199	9	SCANNERS	SCANNERS	CRR (REV)	2009/08	2009/09	0	80,000			50%		40,000	55%		
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008003	2	SERVER - NEW IT SYSTEMS	AQUIRE SERVER TO BE USED AT FINANCE	CRR	2009/08	2010/01	0	200,000								
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008001	35	STANDARDISED SOFTWARE PACKAGES	GET ADDITIONAL LICENSES FOR THE UPGRADED PCS	CRR	2009/07	2010/05	0	300,000			10%		15%		50,000	20%
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0007526	5	UPS	UNINTERRUPTIBLE POWER FOR SERVER AND COMPUTERS	CRR	2009/07	2010/05	0	190,000		5%	-		1,500	15%		
MP040325	IT EQUIPMENT & SOFTWARE	CO	IT	122	SENIOR MANAGER IT SERVICES	0008002	1	WATER DETECTION SYSTEMS	ENVIRONMENTAL CONTROL SYSTEM	CRR	0000/00	0000/00	0	-								
								IT EQUIPMENT & SOFTWARE Total						3,650,000	-		10,000		41,500		70,000	
MP040325	PLANT & EQUIPMENT	CO	IT	122	SENIOR MANAGER IT SERVICES	1000161	2	AIR CONDITIONER PABX ROOMS	AIR CONDITIONER IN PABX ROOMS	CRR	2009/07	2010/03	14	55,000		5%		15%			30,000	50%
								PLANT & EQUIPMENT Total						55,000	-		-		-		30,000	
MP040325	VEHICLES	CO	IT	122	SENIOR MANAGER IT SERVICES	0900183	0	VEHICLE	BAKKIE TO BE USED IN THE DEPARTMENT TO CARRY COMPUTERS	CRR	0000/00	0000/00		-								
								VEHICLES Total						-	-		-		-		-	
								MP040325 Total						7,800,000	-		10,000		41,500		1,215,000	

IT SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
PROJECTOR					25,000	100%											-	-	50,000	-
ROUTERS																	-	150,000	-	150,000
SCANNERS	40,000	100%															15,000	15,000	15,000	15,000
SERVER - NEW IT SYSTEMS					200,000	100%											-	-	300,000	350,000
STANDARDISED SOFTWARE PACKAGES	70,000	25%	100,000	35%			40,000	45%		50%		70%	40,000	100%			100,000	100,000	100,000	300,000
UPS	50,000	30%	-	45%	50,000	50%				60%		80%	88,500	100%			100,000	95,000	100,000	100,000
WATER DETECTION SYSTEMS																	50,000	-	-	-
IT EQUIPMENT & SOFTWARE Total	160,000		280,000		475,000		140,000		120,000		1,025,000		1,298,500		30,000		4,155,000	7,180,000	3,320,000	2,055,000
AIR CONDITIONER PABX ROOMS				60%		65%		80%	25,000	100%							-	-	-	-
PLANT & EQUIPMENT Total	-		-		-		-		25,000		-		-		-		-	-	-	-
VEHICLE																	-	300,000	-	-
VEHICLES Total	-		-		-		-		-		-		-		-		-	300,000	-	-
MP040325 Total	760,000		430,000		995,000		740,000		540,000		1,035,000		2,003,500		30,000		7,285,000	8,680,000	4,020,000	3,905,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Property Services	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	7,746,718	661,401	636,337	634,090	641,434	663,024	645,660	635,080	636,804	636,305	637,395	660,101	659,087
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	4,436,200	2	41	-	41	-	-	958	-	25	30	89	4,435,014
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	12,182,918	661,403	636,378	634,090	641,475	663,024	645,660	636,038	636,804	636,330	637,425	660,190	5,094,101
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	12,182,918	661,403	636,378	634,090	641,475	663,024	645,660	636,038	636,804	636,330	637,425	660,190	5,094,101
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	10,012,874	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,408
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	10,012,874	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,406	834,408
TOTAL OPERATING REVENUE GENERATED	22,195,792	1,495,809	1,470,784	1,468,496	1,475,881	1,497,430	1,480,066	1,470,444	1,471,210	1,470,736	1,471,831	1,494,596	5,928,509

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Property Services	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(2,027,370)	(199,910)	(166,995)	(168,583)	(169,649)	(190,534)	(232,860)	(153,390)	(147,700)	(148,457)	(148,914)	(150,775)	(149,603)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	940,000	-	-	-	375,000	-	-	-	-	260,000	-	-	305,000
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(4,116,817)	(343,067)	(343,067)	(343,067)	(343,067)	(343,067)	(343,067)	(343,067)	(343,067)	(343,067)	(343,067)	(343,067)	(343,080)
REPAIRS AND MAINTENANCE - Municipal Assets	(2,435,380)	(82,113)	(112,326)	(180,526)	(181,140)	(209,955)	(196,598)	(159,575)	(213,150)	(488,576)	(138,865)	(170,699)	(301,857)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(1,170,418)	(97,533)	(97,533)	(97,533)	(97,533)	(97,533)	(97,533)	(97,533)	(97,533)	(97,533)	(97,533)	(97,533)	(97,555)
BULK PURCHASES	(30,750)	-	(2,691)	(1,772)	(2,647)	(7,397)	(2,273)	(2,198)	(2,281)	(2,339)	(2,603)	(1,996)	(2,553)
CONTRACTED SERVICES	(1,804,930)	(132,401)	(129,509)	(164,703)	(153,087)	(132,935)	(98,265)	(296,479)	(110,176)	(105,289)	(89,280)	(81,984)	(310,822)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(7,692,733)	(208,929)	(230,271)	(249,856)	(296,817)	(316,454)	(248,814)	(310,681)	(269,811)	(259,876)	(271,794)	(224,205)	(4,805,225)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(18,338,398)	(1,063,953)	(1,082,392)	(1,206,040)	(868,940)	(1,297,875)	(1,219,410)	(1,362,923)	(1,183,718)	(1,185,137)	(1,092,056)	(1,070,259)	(5,705,695)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(2,984,936)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,697)
TOTAL INDIRECT OPERATING EXPENDITURE	(2,984,936)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,749)	(248,697)
TOTAL OPERATING EXPENDITURE	(21,323,334)	(1,312,702)	(1,331,141)	(1,454,789)	(1,117,689)	(1,546,624)	(1,468,159)	(1,611,672)	(1,432,467)	(1,433,886)	(1,340,805)	(1,319,008)	(5,954,392)
OPERATING SURPLUS / (DEFICIT)	872,458	183,107	139,643	13,707	358,192	(49,194)	11,907	(141,228)	38,743	36,850	131,026	175,588	(25,883)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(6,933,000)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)	(577,750)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	1,897,776	158,149	158,149	158,149	158,149	158,149	158,149	158,149	158,149	158,149	158,149	158,149	158,137
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	1,350,850	112,571	112,571	112,571	112,571	112,571	112,571	112,571	112,571	112,571	112,571	112,571	112,569
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(25,007,708)	(1,619,732)	(1,638,171)	(1,761,819)	(1,424,719)	(1,853,654)	(1,775,189)	(1,918,702)	(1,739,497)	(1,740,916)	(1,647,835)	(1,626,038)	(6,261,436)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(2,811,916)	(123,923)	(167,387)	(293,323)	51,162	(356,224)	(295,123)	(448,258)	(268,287)	(270,180)	(176,004)	(131,442)	(332,927)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(2,811,916)	(123,923)	(167,387)	(293,323)	51,162	(356,224)	(295,123)	(448,258)	(268,287)	(270,180)	(176,004)	(131,442)	(332,927)

PLANNED OPEX 2009/10 - PROPERTY SERVICES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	PY	125 010	RENTAL-HOUSES	-117,918	-9,827	-9,827	-9,827	-9,827	-9,827	-9,827	-9,827	-9,827	-9,827	-9,827	-9,827	-9,827	-117,918	-123,978	-130,401
CO	PY	125 600	INSURANCE	12,152	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,009	12,152	12,881	13,654
CO	PY	125 645	DEPR MOVAB ASSETS	37,288	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,111	37,288	37,288	37,288
CO	PY	125 648	SURPLUS CASH DEPRECIATION	1,007	84	84	84	84	84	84	84	84	84	84	84	83	1,007	1,007	1,007
CO	PY	125 670	BUILDINGS	90,000	-	1,250	26,349	6,663	6,571	9,502	14,619	16	6,449	934	1,709	15,938	90,000	95,000	100,000
CO	PY	125 841	AFF FUTURE DEPRECIATION	-37,288	-3,107	-3,107	-3,107	-3,107	-3,107	-3,107	-3,107	-3,107	-3,107	-3,107	-3,107	-3,111	-37,288	-37,288	-37,288
CO	PY	150 030	RENTAL-CAR SHELTERS	-21,000	-1,831	-1,789	-1,789	-1,789	-1,769	-1,748	-1,789	-1,748	-1,727	-1,685	-1,685	-1,651	-21,000	-23,300	-25,660
CO	PY	150 091	INTERNAL RECOVERIES	-5,348,114	-445,676	-445,676	-445,676	-445,676	-445,676	-445,676	-445,676	-445,676	-445,676	-445,676	-445,676	-445,676	-5,348,114	-5,971,886	-6,728,066
CO	PY	150 360	ELECTRICITY DEPARTMENTAL	1,406,250	117,188	117,188	117,188	117,188	117,188	117,188	117,188	117,188	117,188	117,188	117,188	117,188	1,406,250	1,757,813	2,197,266
CO	PY	150 417	LICENSING SOFTWARE	280,000	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,337	280,000	350,000	440,000
CO	PY	150 420	STORES/MATERIAL	69,300	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	69,300	70,000	73,000
CO	PY	150 520	SEWERAGE	7,614	635	635	635	635	635	635	635	635	635	635	635	629	7,614	8,223	8,881
CO	PY	150 540	SANITATION	32,548	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,716	32,548	35,803	39,383
CO	PY	150 550	SECURITY SERVICES	414,000	31,517	31,218	31,218	32,218	32,230	32,230	32,230	32,230	32,230	32,230	32,230	62,219	414,000	455,400	501,000
CO	PY	150 551	CLEANING SERVICES	280,840	23,020	23,020	23,020	23,020	23,020	23,020	23,020	23,020	23,020	23,020	23,020	25,320	280,840	304,150	334,565
CO	PY	150 570	TELECOMMUNICATION	1,604,520	98,470	95,504	117,644	132,467	165,865	122,692	161,081	154,946	97,221	156,433	95,642	206,555	1,604,520	1,675,051	1,753,775
CO	PY	150 600	INSURANCE	329,632	27,469	27,469	27,469	27,469	27,469	27,469	27,469	27,469	27,469	27,469	27,469	27,473	329,632	349,410	370,375
CO	PY	150 640	WATER CONSUMPTION	5,618	468	468	468	468	468	468	468	468	468	468	468	470	5,618	5,955	6,312
CO	PY	150 644	DEPR(CFR)CAPITAL REPL	211,753	17,646	17,646	17,646	17,646	17,646	17,646	17,646	17,646	17,646	17,646	17,646	17,647	211,753	289,264	288,526
CO	PY	150 645	DEPR MOVAB ASSETS	536,105	44,675	44,675	44,675	44,675	44,675	44,675	44,675	44,675	44,675	44,675	44,675	44,680	536,105	351,735	350,101
CO	PY	150 646	EFF DEPRECIATION	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,000
CO	PY	150 647	CONTRIBUTED ASSETS	71,468	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,956	5,952	71,468	71,468	71,469
CO	PY	150 648	SURPLUS CASH DEPRECIATION	3,535	295	295	295	295	295	295	295	295	295	295	295	290	3,535	3,536	3,536
CO	PY	150 670	BUILDINGS	501,900	30,000	30,000	45,000	54,000	50,000	50,000	47,000	50,000	25,000	45,000	49,000	26,900	501,900	527,000	553,350
CO	PY	150 720	MACHINERY/EQUIPMENT	390,000	5,121	12,601	-	-	-	13,647	-	-	339,713	13,647	-	5,271	390,000	410,000	430,000
CO	PY	150 801	INTEREST CLF	13,357	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,114	13,357	12,845	12,283
CO	PY	150 841	AFF FUTURE DEPRECIATION	-747,858	-62,322	-62,322	-62,322	-62,322	-62,322	-62,322	-62,322	-62,322	-62,322	-62,322	-62,322	-62,316	-747,858	-640,999	-638,627
CO	PY	150 842	CONTR. ASSETS FUTURE DEPR.	-71,468	-5,956	-5,956	-5,956	-5,956	-5,956	-5,956	-5,956	-5,956	-5,956	-5,956	-5,956	-5,952	-71,468	-71,468	-71,469
CO	PY	151 005	RENTAL OF OFFICES	-92,710	-7,723	-7,723	-7,723	-7,723	-7,723	-7,723	-7,723	-7,723	-7,723	-7,723	-7,723	-7,757	-92,710	-101,978	-112,176
CO	PY	151 040	PHOTO COPIES	-200	-2	-	-	-41	-	-	-	-	-25	-30	-89	-13	-200	-200	-200
CO	PY	151 091	INTERNAL RECOVERIES	-149,239	-12,437	-12,437	-12,437	-12,437	-12,437	-12,437	-12,437	-12,437	-12,437	-12,437	-12,437	-12,437	-149,239	-166,334	-189,093
CO	PY	151 360	ELECTRICITY DEPARTMENTAL	66,250	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,519	66,250	82,813	103,516
CO	PY	151 383	RENT OFF MACHINES	5,000	413	841	-	816	-	388	399	857	-	431	851	4	5,000	5,200	5,400
CO	PY	151 420	STORES/MATERIAL	4,000	1,143	-	104	383	103	-	704	121	1,442	-	-	-	4,000	4,200	4,400
CO	PY	151 520	SEWERAGE	3,780	315	315	315	315	315	315	315	315	315	315	315	315	3,780	4,082	4,409
CO	PY	151 540	SANITATION	2,645	220	220	220	220	220	220	220	220	220	220	220	225	2,645	2,910	3,201
CO	PY	151 551	CLEANING SERVICES	33,060	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,710	2,980	2,980	33,060	35,750	39,325
CO	PY	151 570	TELECOMMUNICATION	58,941	6,200	6,070	6,331	4,732	5,141	6,020	3,872	5,452	5,252	4,791	5,080	5,080	58,941	61,817	64,953
CO	PY	151 600	INSURANCE	13,050	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,082	13,050	13,833	14,663
CO	PY	151 640	WATER CONSUMPTION	3,074	256	256	256	256	256	256	256	256	256	256	256	258	3,074	3,258	3,453
CO	PY	151 644	DEPR(CFR)CAPITAL REPL	2,134	178	178	178	178	178	178	178	178	178	178	178	176	2,134	2,134	2,134
CO	PY	151 645	DEPR MOVAB ASSETS	5,208	434	434	434	434	434	434	434	434	434	434	434	434	5,208	5,209	5,209
CO	PY	151 646	EFF DEPRECIATION	6,149	512	512	512	512	512	512	512	512	512	512	512	517	6,149	6,149	6,149
CO	PY	151 670	BUILDINGS	46,200	5,000	4,000	2,000	1,200	2,000	2,000	5,000	9,000	5,000	4,000	5,000	4,000	46,200	48,500	52,000
CO	PY	151 841	AFF FUTURE DEPRECIATION	-7,342	-612	-612	-612	-612	-612	-612	-612	-612	-612	-612	-612	-610	-7,342	-7,343	-7,343
CO	PY	153 091	INTERNAL RECOVERIES	-2,268,429	-189,036	-189,036	-189,036	-189,036	-189,036	-189,036	-189,036	-189,036	-189,036	-189,036	-189,036	-189,036	-2,268,429	-2,255,904	-2,178,179
CO	PY	153 360	ELECTRICITY DEPARTMENTAL	26,250	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,182	26,250	32,813	41,016
CO	PY	153 420	STORES/MATERIAL	23,000	3,835	2,868	675	1,817	2,468	1,960	1,993	1,466	924	-	1,514	3,480	23,000	24,000	25,400
CO	PY	153 520	SEWERAGE	1,296	108	108	108	108	108	108	108	108	108	108	108	108	1,296	1,400	1,512
CO	PY	153 540	SANITATION	10,849	904	904	904	904	904	904	904	904	904	904	904	905	10,849	11,934	13,127
CO	PY	153 550	SECURITY SERVICES	143,040	11,920	11,920	11,920	11,920	11,920	11,920	11,920	11,920	11,920	11,920	11,920	11,920	143,040	157,345	173,100
CO	PY	153 551	CLEANING SERVICES	47,090	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,926	47,090	50,950	56,050
CO	PY	153 570	TELECOMMUNICATION	219,639	18,303	17,353	18,353	17,453	18,253	18,253	18,353	18,303	18,353	18,303	19,553	18,806	219,639	233,754	247,760
CO	PY	153 600	INSURANCE	64,830	5,403	5,403	5,403	5,403	5,403	5,403	5,403	5,403	5,403	5,403	5,403	5,397	64,830	68,720	72,843
CO	PY	153 640	WATER CONSUMPTION	954	80	80	80	80	80	80	80	80	80	80	80	74	954	1,011	1,072
CO	PY	153 644	DEPR(CFR)CAPITAL REPL	339,589	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,300	339,589	378,257	325,995
CO	PY	153 645	DEPR MOVAB ASSETS	104,812	8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,738	8,738	104,812	97,691	97,691
CO	PY	153 646	EFF DEPRECIATION	603,989	50,332	50,332	50,332	50,332	50,332	50,332	50,332	50,332	50,332	50,332	50,332	50,337	603,989	567,113	481,361
CO	PY	153 647	CONTRIBUTED ASSETS	89,160	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	89,160	89,160	89,161
CO	PY	153 648	SURPLUS CASH DEPRECIATION	889	74	74	74	74	74	74	74	74	74	74	74	75	889	-	-
CO	PY	153 670	BUILDINGS	120,000	2,192	188	166	2,904	27,472	29,942	1,878	6,250	4,638	9,638					

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New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	PY	154 091	INTERNE RECOVERIES	-1,024,313	-85,359	-85,359	-85,359	-85,359	-85,359	-85,359	-85,359	-85,359	-85,359	-85,359	-85,359	-85,364	-1,024,313	-1,084,715	-1,155,215
CO	PY	154 340	PRINT-STATIONERY	38,900	2,800	3,700	2,700	3,800	2,500	2,700	4,500	2,500	2,600	4,700	2,800	3,600	38,900	41,200	43,700
CO	PY	154 360	ELECTRICITY DEPARTMENTAL	66,250	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,519	66,250	82,813	103,516
CO	PY	154 383	RENT OFF MACHINES	105,000	8,952	8,487	9,066	9,109	8,611	7,338	9,114	9,203	9,143	8,615	9,001	8,361	105,000	110,000	115,000
CO	PY	154 420	STORES/MATERIAL	12,000	1,000	1,000	800	800	800	1,000	1,000	1,000	1,600	1,000	1,000	1,000	12,000	12,000	13,000
CO	PY	154 520	SEWERAGE	1,296	108	108	108	108	108	108	108	108	108	108	108	108	1,296	1,400	1,512
CO	PY	154 540	SANITATION	4,629	386	386	386	386	386	386	386	386	386	386	386	383	4,629	5,092	5,601
CO	PY	154 550	SECURITY SERVICES	134,520	-	-	25,897	19,985	-	10,851	15,637	24,162	14,283	7,274	-	16,431	134,520	147,950	162,755
CO	PY	154 570	TELECOMMUNICATION	400,000	22,422	41,703	15,283	57,449	15,187	36,046	34,378	32,265	50,039	30,360	16,449	48,419	400,000	417,900	438,800
CO	PY	154 600	INSURANCE	34,747	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,891	34,747	36,832	39,042
CO	PY	154 640	WATER CONSUMPTION	954	80	80	80	80	80	80	80	80	80	80	80	74	954	1,011	1,072
CO	PY	154 644	DEPR(CFR)CAPITAL REPL	15,312	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,312	15,322	5,995
CO	PY	154 645	DEPR MOVAB ASSETS	65,674	5,473	5,473	5,473	5,473	5,473	5,473	5,473	5,473	5,473	5,473	5,473	5,471	65,674	65,674	65,674
CO	PY	154 646	EFF DEPRECIATION	150,074	12,506	12,506	12,506	12,506	12,506	12,506	12,506	12,506	12,506	12,506	12,508	12,508	150,074	150,074	150,074
CO	PY	154 648	SURPLUS CASH DEPRECIATION	5,943	495	495	495	495	495	495	495	495	495	495	495	498	5,943	5,943	5,943
CO	PY	154 670	BUILDINGS	70,000	-	5,000	10,000	5,000	5,000	5,000	10,000	5,000	6,000	5,000	7,550	6,450	70,000	72,500	75,200
CO	PY	154 841	AFF FUTURE DEPRECIATION	-80,986	-6,749	-6,749	-6,749	-6,749	-6,749	-6,749	-6,749	-6,749	-6,749	-6,749	-6,749	-6,747	-80,986	-80,996	-71,669
CO	PY	171 005	SURFACE RENTAL	-7,000,000	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-583,100	-585,900	-7,000,000	-7,420,000	-7,865,200
CO	PY	171 315	CONSULTANT FEES	200,000	-	-	30,000	-	50,000	-	30,000	-	30,000	-	30,000	30,000	200,000	200,000	200,000
CO	PY	171 820	CONTRIB AFF (ASSET FINANCING	6,800,000	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,667	566,663	6,800,000	7,220,000	7,665,200
CO	PY	451 001	HOSTEL FEES	-72,000	-5,998	-5,998	-5,998	-5,998	-5,998	-5,998	-5,998	-5,998	-5,998	-5,998	-5,998	-6,022	-72,000	-72,000	-72,000
CO	PY	451 360	ELECTRICITY DEPARTMENTAL	156,250	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,019	156,250	195,313	244,141
CO	PY	451 600	INSURANCE	32,000	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	32,000	33,920	35,955
CO	PY	451 645	DEPR MOVAB ASSETS	29,130	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,422	29,130	29,130	29,132
CO	PY	451 646	EFF DEPRECIATION	14,405	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,205	14,405	14,405	14,405
CO	PY	451 647	CONTRIBUTED ASSETS	51,107	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,258	51,107	51,107	51,109
CO	PY	451 670	BUILDINGS	119,000	-	8,487	11,211	9,605	44,133	7,998	838	16,491	14,076	1,287	4,874	-	119,000	125,000	131,250
CO	PY	451 841	AFF FUTURE DEPRECIATION	-29,130	-2,428	-2,428	-2,428	-2,428	-2,428	-2,428	-2,428	-2,428	-2,428	-2,428	-2,428	-2,422	-29,130	-29,130	-29,132
CO	PY	451 842	CONTR. ASSETS FUTURE DEPR.	-51,107	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,258	-51,107	-51,107	-51,109
CO	PY	554 091	INTERNAL RECOVERIES	-1,222,779	-101,898	-101,898	-101,898	-101,898	-101,898	-101,898	-101,898	-101,898	-101,898	-101,898	-101,898	-101,901	-1,222,779	-1,329,014	-1,445,632
CO	PY	554 360	ELECTRICITY DEPARTMENTAL	87,500	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,288	87,500	109,375	136,719
CO	PY	554 520	SEWERAGE	4,104	342	342	342	342	342	342	342	342	342	342	342	342	4,104	4,432	4,787
CO	PY	554 540	SANITATION	2,645	220	220	220	220	220	220	220	220	220	220	220	225	2,645	2,910	3,201
CO	PY	554 550	SECURITY SERVICES	655,500	54,210	51,617	52,914	54,210	53,521	-	201,428	-	2,592	2,592	-	182,416	655,500	721,050	793,155
CO	PY	554 551	CLEANING SERVICES	65,280	5,100	5,100	5,100	5,100	5,610	5,610	5,610	5,610	5,610	5,610	5,610	5,610	65,280	71,810	78,980
CO	PY	554 570	TELECOMMUNICATION	3,600	-	327	327	327	327	327	327	327	327	327	327	330	3,600	3,780	3,970
CO	PY	554 600	INSURANCE	126,643	10,554	10,554	10,554	10,554	10,554	10,554	10,554	10,554	10,554	10,554	10,554	10,549	126,643	134,242	142,296
CO	PY	554 640	WATER CONSUMPTION	3,180	265	265	265	265	265	265	265	265	265	265	265	265	3,180	3,371	3,573
CO	PY	554 644	DEPR(CFR)CAPITAL REPL	122,058	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,166	122,058	137,317	171,668
CO	PY	554 645	DEPR MOVAB ASSETS	280,069	23,339	23,339	23,339	23,339	23,339	23,339	23,339	23,339	23,339	23,339	23,339	23,340	280,069	260,311	260,313
CO	PY	554 646	EFF DEPRECIATION	17,884	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,494	17,884	17,884	17,884
CO	PY	554 648	SURPLUS CASH DEPRECIATION	3,033	253	253	253	253	253	253	253	253	253	253	253	250	3,033	3,034	1,270
CO	PY	554 670	BUILDINGS	170,000	11,000	14,300	13,200	15,000	15,700	14,000	9,000	15,000	15,500	16,000	15,000	16,300	170,000	180,000	190,000
CO	PY	554 740	FENCING-GATES	10,000	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000	12,000	14,000
CO	PY	554 801	INTEREST CLF	73,410	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,123	73,410	65,126	55,797
CO	PY	554 841	AFF FUTURE DEPRECIATION	-402,127	-33,511	-33,511	-33,511	-33,511	-33,511	-33,511	-33,511	-33,511	-33,511	-33,511	-33,511	-33,506	-402,127	-397,628	-431,981
CO	PY	555 010	GRAZING FEES	-21,013	-	-357	-	-2,954	-	-11,053	-357	-	-	-	-6,292	-	-21,013	-21,514	-22,066
CO	PY	555 020	RENTAL:LAND	-373,117	-49,028	-23,059	-21,641	-25,782	-50,595	-22,200	-22,275	-25,297	-23,730	-24,626	-41,229	-43,655	-373,117	-406,375	-442,028
CO	PY	555 050	RENTAL:DWELLINGS	-250	-	-	-	-250	-	-	-	-	-	-	-	-	-250	-250	-250
CO	PY	555 060	RENTAL:OFFICES	-24,850	-2,071	-2,071	-2,071	-2,071	-2,071	-2,071	-2,071	-2,071	-2,071	-2,071	-2,071	-2,069	-24,850	-25,093	-26,850
CO	PY	555 080	POUND-MONEY	-1,000	-	-41	-	-	-	-	-958	-	-	-	-	-1	-1,000	-1,000	-1,000
CO	PY	555 081	MIG CAPITAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,800,000	-
CO	PY	555 085	RENTAL MHLUZI SHOPS	-23,380	-1,432	-2,405	-1,933	-1,932	-1,933	-1,932	-1,932	-1,032	-2,121	-2,357	-2,168	-2,203	-23,380	-25,060	-26,909
CO	PY	555 110	SALARIES	1,443,865	150,207	120,363	119,425	120,670	145,046	180,080	100,744	100,782	101,660	102,241	101,909	100,738	1,443,865	1,544,935	1,637,631
CO	PY	555 113	O/TIME:STANDBY	112,200	11,201	8,099	10,022	9,535	5,887	12,531	13,154	7,644	7,523	7,744	9,430	9,430	112,200	118,932	121,311
CO	PY	555 130	PENSION FUND	280,907	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,409	23,408	280,907	300,808	319,060
CO	PY	555 140	MEDICAL AID	112,523	8,601	8,601	9,263	9,263	9,263	9,694	9,761	9,614	9,614	9,614	9,614	9,621	112,523	120,399	127,623
CO	PY	555 150	GROUP INSURANCE	10,270	1,090	1,090	1,090	1,090	1,020	1,020	727	727	727	727	727	732	10,270	10,988	11,648
CO	PY	555 160	HOUSING SUBSIDY	38,622	2,997	2,997	2,997	3,256	3,256	3,256	3,256	3,256	3,256	3,362	3,362	3,371	38,622	39,008	39,398
CO	PY	555 200	UNIF & OVERALLS	13,500	-	-	-	13,500	-	-	-	-	-	-	-	-	13,500	14,100	14,805
CO	PY	555 242	U.I.F.	12,218	1,008	1,039	980	1,029	1,256	1,473	942	871	871	917	927	905	12,218	12,340	12,463

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New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12	
CO	PY	555 340	PRINT;STATIONERY	12,000	3,000	500	2,000		2,000		1,000		2,000	700	800		12,000	12,400	12,850	
CO	PY	555 360	ELECTRICITY DEPARTMENTAL	26,250	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,182	26,250	32,813	41,016	
CO	PY	555 361	PURCHASE ELECTRICITY	30,750	-	2,691	1,772	2,647	7,397	2,273	2,198	2,281	2,339	2,603	1,996	2,553	30,750	32,595	34,551	
CO	PY	555 380	RENTAL BUILDING	53,065	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,423	53,065	57,675	62,736	
CO	PY	555 381	RENT OFF DEPT	67,061	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,588	5,593	67,061	74,883	84,364	
CO	PY	555 388	RENTAL PLANTS	2,150	179	179	179	179	179	179	179	179	179	179	179	181	2,150	2,270	2,385	
CO	PY	555 408	LICENCE AERODROME	940	-	-	-	940	-	-	-	-	-	-	-	-	940	1,000	1,060	
CO	PY	555 411	LICENCE VEHICLES	1,200	301	671	-	-	-	-	-	-	-	-	-	228	1,200	1,270	1,350	
CO	PY	555 413	LICENCE RADIOS	1,922	160	160	160	160	160	160	160	160	160	160	160	162	1,922	2,028	2,129	
CO	PY	555 420	STORES;MATERIAL	4,080	780		500		500		500		1,000		800		4,080	4,280	4,494	
CO	PY	555 427	FERTILIZ;TOXINS	25,470		5,000		4,500		6,000		3,000		3,500		3,470	25,470	26,700	28,300	
CO	PY	555 441	ENTERTAIN HOD	4,750	220		260	1,000		1,500			710			1,060	4,750	4,900	5,200	
CO	PY	555 510	TRAVEL;SUBSTANCE	6,750	650	500	500	500	500	500	500	500	500	700	700	700	6,750	7,088	7,300	
CO	PY	555 520	SEWERAGE	21,060	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,060	22,745	24,565	
CO	PY	555 550	SECURITY SERVICES	6,600	-	-	-	-	-	-	-	6,600	-	-	-	-	6,600	7,260	7,980	
CO	PY	555 556	SKILLS DEV LEVY	16,430	1,372	1,347	1,305	1,334	1,320	1,619	1,412	1,359	1,320	1,369	1,325	1,348	16,430	17,580	17,416	
CO	PY	555 570	TELECOMMUNICATION	3,850	321	321	321	321	321	321	321	321	321	321	259	381	3,850	4,000	4,250	
CO	PY	555 580	SERVICES : PRIVATE CONTRACTS	25,000	-	-	8,000	-	-	8,000	-	-	9,000	-	-	-	25,000	27,000	30,000	
CO	PY	555 600	INSURANCE	84,788	7,066	7,066	7,066	7,066	7,066	7,066	7,066	7,066	7,066	7,066	7,066	7,062	84,788	89,875	95,268	
CO	PY	555 640	WATER CONSUMPTION	20,140	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,682	20,140	21,348	22,629	
CO	PY	555 644	DEPR(CFR)CAPITAL REPL	126,864	10,572	10,572	10,572	10,572	10,572	10,572	10,572	10,572	10,572	10,572	10,572	10,572	126,864	169,360	163,849	
CO	PY	555 645	DEPR MOVAB ASSETS	21,780	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	21,780	14,302	8,971	
CO	PY	555 646	EFF DEPRECIATION	29,470	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,454	29,470	29,470	29,471	
CO	PY	555 647	CONTRIBUTED ASSETS	1,139,115	94,926	94,926	94,926	94,926	94,926	94,926	94,926	94,926	94,926	94,926	94,926	94,929	1,139,115	1,539,115	1,534,342	
CO	PY	555 648	SURPLUS CASH DEPRECIATION	1,813	151	151	151	151	151	151	151	151	151	151	151	152	1,813	1,815	1,563	
CO	PY	555 670	BUILDINGS	160,000	10,000	15,000	10,000	20,000	20,000	20,000	10,000	10,000	15,000	10,000	10,000	10,000	160,000	180,000	200,000	
CO	PY	555 680	TOOLS	10,500			1,000	1,000	2,000	2,000			1,000	1,000	2,000	500	10,500	11,000	12,000	
CO	PY	555 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139	
CO	PY	555 722	RADIOS	1,040	87	87	87	87	87	87	87	87	87	87	87	83	1,040	1,080	1,120	
CO	PY	555 740	FENCING;GATES	139,580	-	-	40,000	-	-	-	40,000	-	30,000	-	29,580	-	139,580	156,500	160,000	
CO	PY	555 760	LAY OUT OF GROUNDS	20,000		1,500	1,000	2,000	1,500	1,500	1,000	1,500	1,000	2,000	3,500	3,500	20,000	21,000	22,000	
CO	PY	555 790	VEHIC;TRACTORS	16,200	300	1,500	2,100	950	3,000	350	1,500	1,100	1,700	780	1,460	1,460	16,200	17,100	18,100	
CO	PY	555 801	INTEREST CLF	64,240	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,357	64,240	57,287	49,490	
CO	PY	555 820	CONTRIB AFF (ASSET FINANCING	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	-	
CO	PY	555 841	AFF FUTURE DEPRECIATION	-148,644	-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	-148,644	-183,662	-172,820	
CO	PY	555 842	CONTR. ASSETS FUTURE DEPR.	-1,139,115	-94,926	-94,926	-94,926	-94,926	-94,926	-94,926	-94,926	-94,926	-94,926	-94,926	-94,926	-94,929	-1,139,115	-1,539,115	-1,534,342	
CO	PY	555 845	LESS ALLOCATED	-940,000	-	-	-	-375,000	-	-	-	-	-260,000	-	-	-305,000	-940,000	-960,000	-980,000	
CO	PY	558 020	RENTAL	-480	-391	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8	-9	-480	-480	-480	
CO	PY	558 600	INSURANCE	4,940	412	412	412	412	412	412	412	412	412	412	412	408	4,940	5,236	5,551	
CO	PY	653 001	SALE OF ERVEN	-1,435,000	-	-	-	-	-	-	-	-	-	-	-	-	-1,435,000	-1,435,000	-700,000	-
CO	PY	653 433	INVENTORY SALEABLE LAND	1,435,000	-	-	-	-	-	-	-	-	-	-	-	-	1,435,000	1,435,000	700,000	-
CO	PY	676 001	SALE OF LAND	-3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-3,000,000	-3,000,000	-3,000,000	-
CO	PY	676 433	INVENTORY SALEABLE LAND	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000	-
				2,811,916	123,923	167,387	293,323	-51,162	356,224	295,123	448,258	268,287	270,180	176,004	131,442	332,927	2,811,916	1,219,813	3,163,407	

MUNICIPAL BUILDINGS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040314	ADDITIONAL COMMUNITY FACILITIES	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	0900271	0	2ND PHASE - DOORNKOP		CRR	0000/00	0000/00		1,005,688										
								ADDITIONAL COMMUNITY FACILITIES Total						1,005,688	-		-		-		-			
MP040314	ENHANCE SECURITY	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	0000049	0	FENCING ALONG THE N11	INSTALL 3KM CONCRETE PALISADE FENCING AT ROCKDALE	MIG	0000/00	0000/00	0	-					-	0%	-	0%		
MP040314	ENHANCE SECURITY	CS	AC	222	MANAGER MUNICIPAL BUILDINGS	0008122	1	FENCING AT THE OLD AGE HOMES (RIVIERPARK & VERGEET	INSTALL 280M OF DOUBLE BARBWIRE FENCING AT RIVIERPARK	CRR	2009/10	2009/10	14	50,000							50,000	100%		
MP040314	ENHANCE SECURITY	CO	PY	554	MANAGER MUNICIPAL BUILDINGS	1000201	1	REPLACE FENCES AT THE SERVICE CENTRE	REPLACE 200M FENCE AT SERVICE CENTRE	CRR	2009/10	2009/10	12	50,000							50,000	100%		
MP040314	ENHANCE SECURITY	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	0008127	1	REPLACE FENCING LOSKOP/BOTSHABELO ROAD	REPLACE 500M FENCING ALONG BOTSHABELO	CRR	2009/10	2009/10	14	50,000							50,000	100%		
MP040314	ENHANCE SECURITY	PK	PK	530	MANAGER MUNICIPAL BUILDINGS	1000194	1	SECURITY AT SPORTING FACILITIES	INSTALL MESH WIRE SECURITY BURGLAR AT TENNIS COURT CLUBHOUSE	CRR	2009/09	2009/09	12	30,000					30,000	100%				
								ENHANCE SECURITY Total						180,000	-		-		30,000		150,000			
MP040314	MAINTAIN / UPGRADE BUILDINGS	CO	PY	150	MANAGER MUNICIPAL BUILDINGS	1000317	1	CONSTRUCTION OF PUBLIC ABLUTION FACILITIES	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND EQUIPMENT	EFF (AD HOC)	0000/00	0000/00	14	500,000										
MP040314	MAINTAIN / UPGRADE BUILDINGS	CO	PY	554	MANAGER MUNICIPAL BUILDINGS	1000211	1	ERECTION OF STORAGE FACILITIES	UPGRADE 1000 M2 FOR PURPOSES OF STORAGE FACILITY AT THE SERVICE CENTRE	CRR	0000/00	0000/00	12	200,000							200,000	100%		
MP040314	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	0000013	1	RENOVATIONS AT THE OLD AGE HOMES (RIVIERPARK & VER	UPGRADE 15 FLATS AT RIVIERPARK	CRR	2009/12	2009/12	14	100,000							100,000	100%		
MP040314	MAINTAIN / UPGRADE BUILDINGS	CO	PY	554	MANAGER MUNICIPAL BUILDINGS	0008123	0	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	INSTALL APPROXIMATELY 50 SHELTERS FOR NEW PERSONNEL PARKING AREA AT SERVICE CENTRE	CRR	2009/10	2009/10	14	750,000										
MP040314	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	0000019	1	UPGRADE OF ABLUTION FACILITIES AND KITCHENS AT CIV	UPGRADE 1 KITCHEN AND 3 TOILETS AT THE CIVIC CENTRE	CRR	0000/00	0000/00	14	100,000					100,000	100%				
MP040314	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	1000316	1	UPGRADING OF MUNICIPAL BUILDINGS	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND EQUIPMENT	EFF (AD HOC)	0000/00	0000/00	14	500,000										
								MAINTAIN / UPGRADE BUILDINGS Total						2,150,000	-		-		100,000		300,000			
MP040314	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	PY	554	MANAGER MUNICIPAL BUILDINGS	1000195	1	REPLACEMENT OF CHAIN OPERATED GARAGE DOORS	REPLACEMENT OF 4 DOORS AT THE SERVICE CENTRE	CRR	2009/11	2009/11	12	75,000										
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						75,000	-		-		-		-			
MP040314	PLANT & EQUIPMENT	CO	PY	554	MANAGER MUNICIPAL BUILDINGS	1000200	10	AIRCONDITIONERS SERVICE CENTRE	REPLACE AND INSTALL 10 AIRCONDITIONERS AT THE SERVICE CENTRE	CRR	2009/10	2009/10	12	78,000							78,000	100%		
MP040314	PLANT & EQUIPMENT	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	1000205	10	PURCHASE TOOLS	PURCHASE 10 VARIOUS TOOLS FOR MAINTENANCE OF BUILDINGS	CRR (REV)	2010/02	2010/02	ALL	30,000										
MP040314	PLANT & EQUIPMENT	CO	PY	150	MANAGER MUNICIPAL BUILDINGS	1000310	1	REPLACE PUBLIC ANOUNCEMENT SYSTEM	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND EQUIPMENT	EFF (AD HOC)	0000/00	0000/00	INST	250,000										
MP040314	PLANT & EQUIPMENT	CO	PY	150	MANAGER MUNICIPAL BUILDINGS	0900149	0	STANDBY GENERATOR AT CIVIC CENTRE	TO ENSURE QUALITY SERVICE DELIVERY	CRR	0000/00	0000/00	14	1,150,000		10%		20%		35%			60%	

MUNICIPAL BUILDINGS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
2ND PHASE - DOORKOP															1,005,688	100%	-	-	-	-
ADDITIONAL COMMUNITY FACILITIES Total	-		-		-		-		-		-		-		1,005,688		-	-	-	-
FENCING ALONG THE N11	-	0%															1,800,000	-	-	-
FENCING AT THE OLD AGE HOMES (RIVIERPARK & VERGEET																	-	-	-	-
REPLACE FENCES AT THE SERVICE CENTRE																	50,000	50,000	50,000	50,000
REPLACE FENCING LOSKOP/BOTSHABELO ROAD																	50,000	50,000	50,000	50,000
SECURITY AT SPORTING FACILITIES																	40,000	50,000	50,000	50,000
ENHANCE SECURITY Total	-		-		-		-		-		-		-		-		1,940,000	150,000	150,000	150,000
CONSTRUCTION OF PUBLIC ABLUTION FACILITIES															500,000	100%	-	-	-	-
ERECTION OF STORAGE FACILITIES																	200,000	-	-	-
RENOVATIONS AT THE OLD AGE HOMES (RIVIERPARK & VER																	100,000	-	-	-
UPGRADE MAIN ENTRANCE AT SERVICE CENTRE							250,000	20%	200,000	40%	100,000	60%	200,000	100%			750,000	-	-	-
UPGRADE OF ABLUTION FACILITIES AND KITCHENS AT CIV																	100,000	100,000	-	-
UPGRADING OF MUNICIPAL BUILDINGS															500,000	100%	500,000	500,000	500,000	-
MAINTAIN / UPGRADE BUILDINGS Total	-		-		-		250,000		200,000		100,000		200,000		1,000,000		1,650,000	600,000	500,000	-
REPLACEMENT OF CHAIN OPERATED GARAGE DOORS	75,000	100%															150,000	75,000	75,000	75,000
MAINTAIN / UPGRADE EXISTING FACILITIES Total	75,000		-		-		-		-		-		-		-		150,000	75,000	75,000	75,000
AIRCONDITIONERS SERVICE CENTRE																	-	16,000	-	16,000
PURCHASE TOOLS							30,000	100%									30,000	-	30,000	-
REPLACE PUBLIC ANNOUNCEMENT SYSTEM									250,000	100%							-	-	-	-
STANDBY GENERATOR AT CIVIC CENTRE		70%		80%	1,150,000	100%											-	-	-	-

MUNICIPAL BUILDINGS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040314	PLANT & EQUIPMENT	CO	PY	150	MANAGER MUNICIPAL BUILDINGS	1000332	0	STANDBY GENERATOR AT CIVIC CENTRE	TO ENSURE QUALITY SERVICE DELIVERY	EFF (AD HOC)	0000/00	0000/00	14	1,300,000		10%		20%		35%		60%		
MP040314	PLANT & EQUIPMENT	CO	PY	150	MANAGER MUNICIPAL BUILDINGS	0008006	11	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	REPLACE AIRCONDITIONER AT THE COUNCIL CHAMBER AND REPLACE 10 AIRCONDITIONERS AT THE CIVIC CENTRE	CRR	2010/06	2010/06	14	700,000										
								PLANT & EQUIPMENT Total						3,508,000	-		-		-		78,000			
MP040314	VEHICLES	CO	PY	555	MANAGER MUNICIPAL BUILDINGS	1000198	1	REPLACE VEHICLE	REPLACE 1 VEHICLE(BAKKIE) FOR MAINTENANCE OF BUILDINGS	CRR	0000/00	0000/00	14	250,000										
								VEHICLES Total						250,000	-		-		-		-			
								MP040314 Total						7,168,688	-		-		130,000		528,000			

MUNICIPAL BUILDINGS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
STANDBY GENERATOR AT CIVIC CENTRE		70%		80%	1,300,000	100%														
UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE															700,000	100%	150,000	150,000	150,000	150,000
PLANT & EQUIPMENT Total	-		-		2,450,000		30,000		250,000		-		-		700,000		180,000	166,000	180,000	166,000
REPLACE VEHICLE	250,000	100%															-	-	-	-
VEHICLES Total	250,000		-		-		-		-		-		-		-		-	-	-	-
MP040314 Total	325,000		-		2,450,000		280,000		450,000		100,000		200,000		2,705,688		3,920,000	991,000	905,000	391,000

24 HOURS CONTROL CENTRE: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040338	FURNITURE & OFFICE EQUIPMENT	CO	PY	153	SENIOR MANAGER FIRE SERVICES	0900092	0	CONTROL CENTRE CHAIRS	REPLACEMENT OF OPERATOR CHAIRS	CRR (REV)	0000/00	0000/00	ALL	-										
								FURNITURE & OFFICE EQUIPMENT Total						-	-		-		-		-		-	
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	153	SENIOR MANAGER FIRE SERVICES	0000146	0	DAMS (DISASTER MANAGEMENT)	SUPPLY OF EMERGENCY WATER	CRR	0000/00	0000/00	ALL	-										
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	153	SENIOR MANAGER FIRE SERVICES	0000115	0	DISASTER MANAGEMENT COMMUNICATIONS	TO ESTABLISH PROPER DISASTER MANAGEMENT COMMUNICATIONS	CRR	0000/00	0000/00	ALL	-										
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	153	SENIOR MANAGER FIRE SERVICES	1000300	8	DISASTER MANAGEMENT TENTS	TO MITIGATE AFTER EFFECTS OF DISASTERS	CRR (REV)	2009/07	2009/10	ALL	30,000		10%		30%		15	50%	29,985	100%	
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	153	SENIOR MANAGER FIRE SERVICES	1000301	1	DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT	ESTABLISHMENT OF A DISASTER MANAGEMENT CENTRE	CRR (REV)	2009/07	2009/12	ALL	33,000		15%		30%		35%		15	40%	
MP040338	IMPLEMENT DISASTER MANAGEMENT	CO	PY	153	SENIOR MANAGER FIRE SERVICES	0000147	0	WATER PURIFICATIONS SYSTEM (DISASTER MANAGEMENT)	NONE	CRR	0000/00	0000/00	ALL	-										
								IMPLEMENT DISASTER MANAGEMENT Total						63,000	-		-		15		30,000			
MP040338	IT EQUIPMENT & SOFTWARE	CO	PY	153	SENIOR MANAGER FIRE SERVICES	0900094	0	EXTENSION OF CONSOLES	PROVISION FOR DISASTER MANAGEMENT WORKSTATIONS	CRR (REV)	0000/00	0000/00	ALL	10,000						15		9,985		
MP040338	IT EQUIPMENT & SOFTWARE	CO	PY	153	SENIOR MANAGER FIRE SERVICES	1000220	1	UPGRADE UPS	24 HOUR SERVICE CENTRE UPS	CRR	0000/00	0000/00	14	200,000										
								IT EQUIPMENT & SOFTWARE Total						210,000	-		-		15		9,985			
MP040338	PLANT & EQUIPMENT	CO	PY	153	SENIOR MANAGER FIRE SERVICES	0900093	10	OPERATOR HEADSETS	ANNUAL REPLACEMENT	CRR (REV)	2009/07	2009/10	ALL	30,000		5%		10%		15	20%	29,985	100%	
								PLANT & EQUIPMENT Total						30,000	-		-		15		29,985			
								MP040338 Total						303,000	-		-		45		69,970			

24 HOURS CONTROL CENTRE: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
CONTROL CENTRE CHAIRS																	12,000	12,000	12,000	12,000
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		12,000	12,000	12,000	12,000
DAMS (DISASTER MANAGEMENT)																	130,000	-	-	-
DISASTER MANAGEMENT COMMUNICATIONS																	30,000	30,000	30,000	30,000
DISASTER MANAGEMENT TENTS																	30,000	30,000	30,000	30,000
DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT		60%	32,985	100%													33,000	-	-	-
WATER PURIFICATIONS SYSTEM (DISASTER MANAGEMENT)																	-	350,000	-	-
IMPLEMENT DISASTER MANAGEMENT Total	-		32,985		-		-		-		-		-		-		223,000	410,000	60,000	60,000
EXTENSION OF CONSOLES																	-	-	-	-
UPGRADE UPS	15						199,985										-	-	-	-
IT EQUIPMENT & SOFTWARE Total	15		-		-		199,985		-		-		-		-		-	-	-	-
OPERATOR HEADSETS																	30,000	30,000	30,000	30,000
PLANT & EQUIPMENT Total	-		-		-		-		-		-		-		-		30,000	30,000	30,000	30,000
MP040338 Total	15		32,985		-		199,985		-		-		-		-		265,000	452,000	102,000	102,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Other Admin	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	2,647,000	457,500	835,000	46,000	116,000	76,000	513,500	57,000	98,000	76,000	106,000	81,000	185,000
GRANTS & SUBSIDIES RECEIVED - CAPITAL	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-
OTHER REVENUE	4,372,449	301,266	231,129	245,468	356,372	257,425	248,325	340,931	394,996	250,085	249,825	414,946	1,081,681
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	8,019,449	758,766	1,066,129	291,468	472,372	333,425	761,825	1,397,931	492,996	326,085	355,825	495,946	1,266,681
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	8,019,449	758,766	1,066,129	291,468	472,372	333,425	761,825	1,397,931	492,996	326,085	355,825	495,946	1,266,681
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	12,148,936	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,415
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	12,148,936	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,411	1,012,415
TOTAL OPERATING REVENUE GENERATED	20,168,385	1,771,177	2,078,540	1,303,879	1,484,783	1,345,836	1,774,236	2,410,342	1,505,407	1,338,496	1,368,236	1,508,357	2,279,096

Monthly projections of operating revenue and expenditure by category for 2009/2010

Corporate Services / Other Admin	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(12,431,087)	(996,483)	(1,111,795)	(966,264)	(1,052,272)	(983,903)	(1,048,768)	(1,058,157)	(1,044,381)	(1,058,128)	(1,008,591)	(1,011,228)	(1,091,117)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	262,660	21,888	21,888	21,888	21,888	21,888	21,888	21,888	21,888	21,888	21,888	21,888	21,892
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(1,815,462)	(151,287)	(151,287)	(151,287)	(151,287)	(151,287)	(151,287)	(151,287)	(151,287)	(151,287)	(151,287)	(151,287)	(151,305)
REPAIRS AND MAINTENANCE - Municipal Assets	(1,622,600)	(167,946)	(147,166)	(126,666)	(128,416)	(81,618)	(100,833)	(130,961)	(190,067)	(77,073)	(187,062)	(138,634)	(146,158)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(3,575)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(297)	(308)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(175,120)	(12,761)	(12,185)	(19,033)	(12,761)	(12,602)	(18,435)	(12,473)	(12,185)	(12,761)	(19,011)	(12,185)	(18,728)
GRANTS & SUBSIDIES PAID	(1,105,000)	(53,083)	(109,585)	(147,580)	(181,083)	(31,083)	(181,083)	(136,083)	(31,083)	(31,083)	(51,083)	(31,083)	(121,088)
GENERAL EXPENSES - OTHER	(15,440,634)	(6,140,010)	(545,977)	(827,520)	(610,434)	(636,837)	(1,286,041)	(525,127)	(568,176)	(742,022)	(592,179)	(863,810)	(2,102,501)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(32,330,818)	(7,499,979)	(2,056,404)	(2,216,759)	(2,114,662)	(1,875,739)	(2,764,856)	(1,992,497)	(1,975,588)	(2,050,763)	(1,987,622)	(2,186,636)	(3,609,313)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(2,105,758)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,467)
TOTAL INDIRECT OPERATING EXPENDITURE	(2,105,758)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,481)	(175,467)
TOTAL OPERATING EXPENDITURE	(34,436,576)	(7,675,460)	(2,231,885)	(2,392,240)	(2,290,143)	(2,051,220)	(2,940,337)	(2,167,978)	(2,151,069)	(2,226,244)	(2,163,103)	(2,362,117)	(3,784,780)
OPERATING SURPLUS / (DEFICIT)	(14,268,191)	(5,904,283)	(153,345)	(1,088,361)	(805,360)	(705,384)	(1,166,101)	242,364	(645,662)	(887,748)	(794,867)	(853,760)	(1,505,684)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(213,000)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)	(17,750)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	1,420,303	118,359	118,359	118,359	118,359	118,359	118,359	118,359	118,359	118,359	118,359	118,359	118,354
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	235,193	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,593
SELF INSURANCE RESERVE	(50,000)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,163)
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(33,044,080)	(7,559,418)	(2,115,843)	(2,276,198)	(2,174,101)	(1,935,178)	(2,824,295)	(2,051,936)	(2,035,027)	(2,110,202)	(2,047,061)	(2,246,075)	(3,668,746)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(12,875,695)	(5,788,241)	(37,303)	(972,319)	(689,318)	(589,342)	(1,050,059)	358,406	(529,620)	(771,706)	(678,825)	(737,718)	(1,389,650)
LESS CAPITAL GRANTS RECOGNISED	(1,000,000)	-	-	-	-	-	-	(1,000,000)	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(13,875,695)	(5,788,241)	(37,303)	(972,319)	(689,318)	(589,342)	(1,050,059)	(641,594)	(529,620)	(771,706)	(678,825)	(737,718)	(1,389,650)

PLANNED OPEX 2009/10 - PROJECT MANAGEMENT UNIT (PMU)

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	118 079	MIG OPERATING GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	118 080	MIG OPERATING GRANT	-1,162,000	-90,000	-85,000	-46,000	-116,000	-76,000	-146,000	-57,000	-98,000	-76,000	-106,000	-81,000	-185,000	-1,162,000	-1,352,000	-1,547,000
CO	OA	118 110	SALARIES	467,595	38,966	38,966	38,966	38,966	38,966	38,966	38,966	38,966	38,966	38,966	38,966	38,969	467,595	500,325	530,346
CO	OA	118 111	TRAINING COURSE	30,000	-	-	-	10,000	-	-	15,000	-	-	5,000	-	-	30,000	35,000	40,000
CO	OA	118 113	O/TIME;STANDBY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	118 130	PENSION FUND	13,655	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,137	13,655	14,610	15,487
CO	OA	118 140	MEDICAL AID	32,820	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	32,820	35,117	37,224
CO	OA	118 145	CELLPHONE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	118 150	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	118 225	SKILLS DEVELOPMENT TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	118 242	U.I.F.	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,515	1,530
CO	OA	118 243	WORKMEN COMPENS	5,995	500	500	500	500	500	500	500	500	500	500	500	495	5,995	6,414	6,799
CO	OA	118 290	TRANSPORT ALLOWANCE	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	123,600	127,308
CO	OA	118 315	CONSULTANT FEES	439,010	-	-	150,000	-	100,000	-	100,000	-	89,010	-	-	-	439,010	580,276	729,912
CO	OA	118 340	PRINT;STATIONERY	25,000	2,000	-	2,000	-	4,000	-	2,000	5,000	-	5,000	5,000	-	25,000	26,500	27,825
CO	OA	118 420	STORES;MATERIAL	2,500	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	3,000	3,500
CO	OA	118 435	INVENTORY ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	118 441	ENTERTAIN HOD	4,750	-	-	300	-	-	1,100	-	810	-	-	500	2,040	4,750	4,900	5,200
CO	OA	118 510	TRAVEL;SUBSTANCE	10,000	400	500	750	800	1,000	700	1,500	500	750	800	800	1,500	10,000	11,000	12,000
CO	OA	118 556	SKILLS DEV LEVY	5,395	449	449	449	449	449	449	449	449	449	449	449	456	5,395	5,773	5,719
CO	OA	118 570	TELECOMMUNICATION	3,780	315	315	315	315	315	315	315	315	315	315	315	315	3,780	3,970	4,150
CO	OA	118 644	DEPR(CFR)CAPITAL REPL	11,667	972	972	972	972	972	972	972	972	972	972	972	975	11,667	11,667	11,666
CO	OA	118 820	CONTRIB AFF (ASSET FINANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	118 841	AFF FUTURE DEPRECIATION	-11,667	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	-975	-11,667	-11,667	-11,666
				-	-33,372	-30,272	161,278	-50,972	83,228	-89,972	118,228	-37,462	67,988	-40,972	-20,472	-127,228	-	-	-

PLANNED OPEX 2009/10 - COMMUNICATIONS

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	121 110	SALARIES	594,865	49,572	49,572	49,572	49,572	49,572	49,572	49,572	49,572	49,572	49,572	49,572	49,573	594,865	636,505	674,695
CO	OA	121 113	O/TIME:STANDBY	20,900	2,167	2,798	2,450	2,744	2,670	-	500	-	2,317	2,370	-	2,884	20,900	23,654	24,627
CO	OA	121 130	PENSION FUND	37,972	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,168	37,972	40,630	43,067
CO	OA	121 140	MEDICAL AID	13,487	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,123	13,487	14,431	15,296
CO	OA	121 150	GROUP INSURANCE	5,550	463	463	463	463	463	463	463	463	463	463	463	457	5,550	5,938	6,294
CO	OA	121 201	STUDENTS TRAINING	6,000	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000	6,000	6,000
CO	OA	121 242	U.I.F.	2,635	220	220	220	220	220	220	220	220	220	220	220	215	2,635	2,661	2,687
CO	OA	121 243	WORKMEN COMPENS	6,147	512	512	512	512	512	512	512	512	512	512	512	515	6,147	6,577	6,972
CO	OA	121 270	BOOKS:MAGAZINES	3,500	-	-	500	-	500	-	1,000	-	1,000	-	-	500	3,500	3,530	3,560
CO	OA	121 280	FUEL:LUBRICANTS	9,000	-	1,000	-	1,000	-	1,000	-	2,000	-	2,000	-	2,000	9,000	9,500	10,050
CO	OA	121 290	TRANSPORT ALLOWANCE	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	74,160	76,384
CO	OA	121 298	HUMAN RESOURCES	8,705	725	725	725	725	725	725	725	725	725	725	725	730	8,705	9,107	9,586
CO	OA	121 319	CLEANIST TOWN CAMPAIGN	1,341,000	25,000	84,000	27,000	45,000	40,000	250,000	150,000	130,000	140,000	150,000	160,000	140,000	1,341,000	1,421,000	1,506,000
CO	OA	121 340	PRINT:STATIONERY	31,200	2,000	2,500	2,500	2,000	2,500	3,500	2,000	2,500	3,000	2,500	2,000	4,200	31,200	32,450	35,000
CO	OA	121 381	RENT OFF DEPT	37,399	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,112	37,399	41,761	47,049
CO	OA	121 388	RENTAL PLANTS	2,340	195	195	195	195	195	195	195	195	195	195	195	195	2,340	2,470	2,600
CO	OA	121 420	STORES:MATERIAL	2,000	-	-	600	-	-	600	-	-	400	-	-	400	2,000	2,100	2,200
CO	OA	121 435	INVENTORY ITEMS	1,000	-	-	300	-	-	300	-	-	-	-	400	-	1,000	1,100	1,200
CO	OA	121 441	ENTERTAIN HOD	4,750	-	-	800	-	-	1,260	-	-	-	500	500	1,690	4,750	4,900	5,200
CO	OA	121 490	PUBLICITY	800,000	-	-	200,000	-	-	200,000	-	-	200,000	-	200,000	-	800,000	850,000	900,000
CO	OA	121 491	CORPORATE DISPLAY MATERIAL	80,000	16,000	27,500	9,000	-	-	-	11,000	-	-	-	-	16,500	80,000	85,000	90,000
CO	OA	121 510	TRAVEL:SUBSISTANCE	29,700	2,650	7,500	2,100	2,200	2,400	1,650	1,650	1,200	2,300	2,500	1,980	1,570	29,700	31,500	35,000
CO	OA	121 556	SKILLS DEV LEVY	6,830	569	569	569	569	569	569	569	569	569	569	569	571	6,830	7,308	7,240
CO	OA	121 570	TELECOMMUNICATION	3,780	315	315	315	315	315	315	315	315	315	315	315	315	3,780	3,970	4,150
CO	OA	121 600	INSURANCE	7,675	640	640	640	640	640	640	640	640	640	640	640	635	7,675	8,136	8,624
CO	OA	121 644	DEPR(CFR)/CAPITAL REPL	81,791	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,815	81,791	96,112	102,458
CO	OA	121 645	DEPR MOVAB ASSETS	35,466	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,950	35,466	-	-
CO	OA	121 648	SURPLUS CASH DEPRECIATION	3,771	314	314	314	314	314	314	314	314	314	314	314	317	3,771	3,772	2,340
CO	OA	121 670	BUILDINGS	17,700	-	-	-	5,000	-	-	-	12,700	-	-	-	-	17,700	18,600	19,700
CO	OA	121 706	NETW MAINT CNTR	18,786	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,560	18,786	19,860	21,104
CO	OA	121 841	AFF FUTURE DEPRECIATION	-117,257	-9,771	-9,771	-9,771	-9,771	-9,771	-9,771	-9,771	-9,771	-9,771	-9,771	-9,771	-9,776	-117,257	-96,112	-102,458
				3,168,692	116,314	193,795	313,747	126,441	116,567	532,807	234,647	216,897	417,514	228,767	432,977	238,219	3,168,692	3,366,620	3,566,625

PLANNED OPEX 2009/10 - GRANTS IN AID

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	130 010	PERS. PERFORMANCE REWARDS	-													-	-	-
CO	OA	130 016	M.BURG TOURIST	-													-	-	-
CO	OA	130 020	ASSISTANCE TO SCHOOLS	-													-	-	-
CO	OA	130 021	MIDDELBURG COUNTRY CLUB	-													-	-	-
CO	OA	130 024	GRANTS-IN-AID:ASSESSMENT	-													-	-	-
CO	OA	130 035	MUNICIPAL SPORTS DAY	-													-	-	-
CO	OA	130 036	SOC. FOR THE PREV. OF C TO	-													-	-	-
CO	OA	130 040	COLUMBUS MARATHON	-													-	-	-
CO	OA	130 049	ASSISTANCE TO SPORT CLUBS	-													-	-	-
CO	OA	130 090	SUNDRIES	-													-	-	-
CO	OA	130 096	OLD AGE INSTITUTIONS	-													-	-	-
CO	OA	130 588	BUSINESS LINKAGE	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000	155,000	160,000
CO	OA	130 591	M/BURG TOURIST INF	105,000	-	-	-	-	-	-	105,000	-	-	-	-	-	105,000	110,000	115,000
CO	OA	130 592	M/BURG COUNTRY CLUB	-													-	-	-
CO	OA	130 593	ASSESSMENT RATES	373,000	31,083	-	62,166	31,083	31,083	31,083	31,083	31,083	31,083	31,083	31,083	31,087	373,000	407,000	440,000
CO	OA	130 594	MUNICIPAL GAMES	115,000	-	109,585	5,414	-	-	-	-	-	-	-	-	1	115,000	120,000	125,000
CO	OA	130 595	ANIMAL PROTECTION SPCA	150,000	-	-	-	-	-	150,000	-	-	-	-	-	-	150,000	160,000	170,000
CO	OA	130 596	COLUMBUS MARATHON	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000	25,000	30,000
CO	OA	130 601	M/BURG CARE VILLAGE	-													-	-	-
CO	OA	130 602	LOCAL ECONOMIC	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	90,000	100,000
CO	OA	130 603	WELFARE	22,000	22,000	-	-	-	-	-	-	-	-	-	-	-	22,000	25,000	28,000
CO	OA	130 604	ARTS & CULTURE	-													-	-	-
CO	OA	130 605	ELDERLY	-													-	-	-
CO	OA	130 606	EDUCATION	-													-	-	-
CO	OA	130 607	SPORT & RECREATION	-													-	-	-
CO	OA	130 608	OPERATIONAL GRANT	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000	100,000	115,000
				1,105,000	53,083	109,585	147,580	181,083	31,083	181,083	136,083	31,083	31,083	51,083	31,083	121,088	1,105,000	1,192,000	1,283,000

PLANNED OPEX 2009/10 - FINANCIAL DATA PROCESSING

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	205 010	PRIVATE WORK	-													-	-	-
CO	OA	205 020	SALE OF VALUATION ROLLS	-1,400		-363					-674	-363					-1,400	-1,400	-1,400
CO	OA	205 091	INTERNAL RECOVERIES	-2,678,449	-223,204	-223,204	-223,204	-223,204	-223,204	-223,204	-223,204	-223,204	-223,204	-223,204	-223,204	-223,205	-2,678,449	-2,792,967	-2,940,816
CO	OA	205 110	SALARIES	587,575	57,757	86,381	42,455	42,455	42,455	42,455	42,455	58,552	43,152	43,152	43,152	43,154	587,575	628,705	666,427
CO	OA	205 113	O/TIME;STANDBY	132,600	2,463	2,602	11,510	11,469	12,294	12,042	14,984	12,086	12,858	13,856	12,763	13,673	132,600	140,556	143,367
CO	OA	205 130	PENSION FUND	108,254	8,959	8,959	8,959	8,959	8,959	8,959	8,959	9,106	9,106	9,106	9,106	9,117	108,254	115,831	122,781
CO	OA	205 140	MEDICAL AID	46,061	3,622	3,622	3,622	3,622	3,622	3,622	4,130	4,130	4,130	4,130	4,130	3,679	46,061	49,285	52,242
CO	OA	205 150	GROUP INSURANCE	9,085	700	700	700	700	700	700	700	826	826	877	826	830	9,085	9,720	10,304
CO	OA	205 160	HOUSING SUBSIDY	16,128	1,251	1,251	1,251	1,361	1,361	1,361	1,361	1,361	1,361	1,401	1,401	1,407	16,128	16,289	16,452
CO	OA	205 199	LADIES UNIFORMS	-													-	-	-
CO	OA	205 242	U.I.F.	4,419	350	350	350	372	374	374	374	374	374	374	374	379	4,419	4,463	4,507
CO	OA	205 243	WORKMEN COMPENS	6,966	580	580	580	580	580	580	580	580	580	580	580	586	6,966	7,454	7,901
CO	OA	205 290	TRANSPORT ALLOWANCE	-													-	-	-
CO	OA	205 298	HUMAN RESOURCES	13,058	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,090	13,058	13,660	14,379
CO	OA	205 340	PRINT;STATIONERY	310,000	4,998	16,888	22,715	19,725	3,204	40,372	18,964	42,863	21,802	36,915	30,315	51,239	310,000	328,600	345,030
CO	OA	205 375	PREPAID ELECTRICITY VENDING	300,000	-	-	60,536	-	55,716	27,789	-	-	-	-	155,959	-	300,000	318,000	340,000
CO	OA	205 381	RENT OFF DEPT	45,137	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,761	3,766	45,137	50,402	56,784
CO	OA	205 383	RENT OFF MACHINES	-													-	-	-
CO	OA	205 388	RENTAL PLANTS	2,340	195	195	195	195	195	195	195	195	195	195	195	195	2,340	2,470	2,600
CO	OA	205 417	LICENCING SOFTWARE	55,000	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000	58,000	60,900
CO	OA	205 420	STORES;MATERIAL	30,000	-	5,051	-	2,865	-	-	873	9	12,213	2,241	2,987	3,761	30,000	33,000	35,000
CO	OA	205 435	INVENTORY ITEMS	-													-	-	-
CO	OA	205 510	TRAVEL;SUBSISTANCE	5,000	-	2,667	-	-	-	-	-	-	541	-	-	1,792	5,000	5,800	6,500
CO	OA	205 550	SECURITY SERVICES	3,900	576	-	598	576	417	-	288	-	576	576	-	293	3,900	4,290	4,720
CO	OA	205 555	NDC LEVIES	-													-	-	-
CO	OA	205 556	SKILLS DEV LEVY	7,601	635	623	603	617	611	749	653	628	610	633	613	626	7,601	8,133	8,057
CO	OA	205 570	TELECOMMUNICATION	41,500	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	4,155	4,040	3,335	41,500	43,990	46,630
CO	OA	205 571	INTERNET CONNECTIVITY	7,500	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,950	8,350
CO	OA	205 600	INSURANCE	8,425	702	702	702	702	702	702	702	702	702	702	702	703	8,425	8,931	9,466
CO	OA	205 644	DEPR(CFR)CAPITAL REPL	367,385	30,615	30,615	30,615	30,615	30,615	30,615	30,615	30,615	30,615	30,615	30,615	30,620	367,385	439,452	576,860
CO	OA	205 645	DEPR MOVAB ASSETS	21,736	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,815	21,736	9,347	9,348
CO	OA	205 646	EFF DEPRECIATION	15,790	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,314	15,790	-	-
CO	OA	205 647	CONTRIBUTED ASSETS	142,978	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,913	142,978	120,002	93,713
CO	OA	205 648	SURPLUS CASH DEPRECIATION	26,101	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,176	26,101	25,154	18,711
CO	OA	205 649	LEASE DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	205 670	BUILDINGS	30,000	-	-	-	5,000	6,000	10,000	5,000	4,000	-	-	-	-	30,000	10,000	10,500
CO	OA	205 700	HARDWARE MAINTENANCE	70,000	440	-	-	-	5,529	5,023	17	2,495	34	11,558	40,000	4,904	70,000	74,200	78,700
CO	OA	205 705	SOFTWARE MAINTENANCE	750,000	103,078	57,738	57,738	57,738	8,961	51,932	70,766	104,484	16,671	115,476	42,606	62,812	750,000	780,000	820,000
CO	OA	205 706	NETW MAINT CNTR	43,834	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,651	43,834	46,341	49,244
CO	OA	205 730	FURNITURE & OFFICE	-													-	-	-
CO	OA	205 760	LAY OUT OF GROUNDS	-													-	-	-
CO	OA	205 801	INTEREST CLF	3,575	297	297	297	297	297	297	297	297	297	297	297	308	3,575	3,143	2,664
CO	OA	205 802	FINANCE CHARGES LEASES	-													-	-	-
CO	OA	205 806	REDEMPTION CLF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	205 810	INTEREST CDF	-													-	-	-
CO	OA	205 815	REDEMPTION CDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	205 820	CONTRIB AFF (ASSET FINANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	205 841	AFF FUTURE DEPRECIATION	-389,121	-32,427	-32,427	-32,427	-32,427	-32,427	-32,427	-32,427	-32,427	-32,427	-32,427	-32,427	-32,424	-389,121	-448,799	-586,208
CO	OA	205 842	CONTR. ASSETS FUTURE DEPR.	-142,978	-11,915	-11,915	-11,915	-11,915	-11,915	-11,915	-11,915	-11,915	-11,915	-11,915	-11,915	-11,913	-142,978	-120,002	-93,713
CO	OA	205 845	LESS ALLOCATED	-													-	-	-
CO	OA			-	34,346	-19,014	5,554	-50,024	-55,280	-105	-36,633	35,068	-81,229	35,637	139,459	-7,779	-	-	-

FINANCIAL DATA PROCESSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	1000184	0	DEVELOPMENT OF FRONT-END FOR FINANCIAL SYSTEM	PLUS SOFTWARE MAINTENANCE	CRR	0000/00	0000/00	1	-								
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	1000238	1	INTERFACE FINANCIAL DATABASE AND SQL	UPGRADE SLACKWARE TO ACCOMMODATE SENDING OF DATA TO SQL SERVER AND	CRR	0000/00	0000/00	INST	100,000							100,000	
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	1000213	0	NEW VENDING SYSTEM	NEW VENDING SYSTEM TO REPLACE CONTOUR SYSTEM WITH ADO MACHINES	EFF	0000/00	0000/00	ALL	-								
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	1000239	1	PDF FORMAT AND E-MAILING ON LINUX	GENERATION OF WATER AND ELECTRICITY ACCOUNTS IN PDF FORMAT AND AUTOMATIC	CRR	0000/00	0000/00	INST	120,000							120,000	
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	0008160	0	PRINTER DATA	PRINTER	CRR	0000/00	0000/00	0	-								
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	0900166	1	SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	SELF SERVICE TERMINALS FOR ELECTRICITY SALES AND ACCOUNT PAYMENTS	CRR	0000/00	0000/00	ALL	455,297							200,000	90%
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	0900157	0	SERVER FOR HANDHELD TERMINALS	TO ACCOMMODATE NEW SOFTWARE FOR HANDHELD TERMINALS	CRR	0000/00	0000/00	ALL	330,000								
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	0900039	0	SOFTWARE FOR HANDHELD TERMINALS SERVER	TO ACCOMMODATE NEW FEATURES LIKE SCANNING OPTIONS FOR EVIDENCE ON E.G. METER TAMPERING AND OTHER	CRR	0000/00	0000/00	ALL	90,000						20%		40%
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	0900173	0	UPGRADE FINANCIAL SYSTEM TO DATABASE SYSTEM	PLUS SOFTWARE DEVELOPMENT SYSTEM WITH SERVER	CRR	0000/00	0000/00	ALL	-								
MP040308	IT EQUIPMENT & SOFTWARE	CO	OA	205	EXECUTIVE MANAGER FINANCE	0900164	0	VENDING MACHINES	NEW VENDING MACHINES TO REPLACE OLD MACHINES	CRR	0000/00	0000/00	ALL	90,000								
								IT EQUIPMENT & SOFTWARE Total						1,185,297	-		-		-		420,000	
MP040308	VEHICLES	CO	OA	205	EXECUTIVE MANAGER FINANCE	0900160	1	SECOND VEHICLE FOR FINANCE DEPARTMENT	NEEDS A SECOND VEHICLE IN THE FINANCE DEPARTMENT TO TAKE BACKUPS TO THE BANK; TO TAKE ACCOUNT CD TO	CRR	0000/00	0000/00	ALL	-								
								VEHICLES Total						-	-		-		-		-	
								MP040308 Total						1,185,297	-		-		-		420,000	

FINANCIAL DATA PROCESSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
DEVELOPMENT OF FRONT- END FOR FINANCIAL SYSTEM																	150,000	120,000	-	-
INTERFACE FINANCIAL DATABASE AND SQL																	120,000	120,000	150,000	150,000
NEW VENDING SYSTEM																	-	-	-	1,000,000
PDF FORMAT AND E-MAILING ON LINUX																	-	-	-	-
PRINTER DATA																	-	-	-	300,000
SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	255,297	100%															200,000	200,000	200,000	200,000
SERVER FOR HANDHELD TERMINALS						20%		50%		75%	330,000	100%					-	-	-	-
SOFTWARE FOR HANDHELD TERMINALS SERVER		60%		80%	90,000	100%											-	-	-	-
UPGRADE FINANCIAL SYSTEM TO DATABASE SYSTEM																	-	400,000	-	-
VENDING MACHINES	90,000																90,000	100,000	100,000	100,000
IT EQUIPMENT & SOFTWARE Total	345,297		-		90,000		-		-		330,000		-		-		560,000	940,000	450,000	1,750,000
SECOND VEHICLE FOR FINANCE DEPARTMENT																	-	-	150,000	-
VEHICLES Total	-		-		-		-		-		-		-		-		-	-	150,000	-
MP040308 Total	345,297		-		90,000		-		-		330,000		-		-		560,000	940,000	600,000	1,750,000

PLANNED OPEX 2009/10 - FINANCE MANAGEMENT GRANT (FMG)

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	210 001	GRANT : NATIONAL TREASURY	-750,000	-	-750,000	-	-	-	-	-	-	-	-	-	-	-750,000	-1,000,000	-1,250,000
CO	OA	210 002	CAPITAL GRANT	-1,000,000	-	-	-	-	-	-	-1,000,000	-	-	-	-	-	-1,000,000	-	-
CO	OA	210 003	ROLL-OVER GRANT FUNDING	-644,393	-	-	-	-	-	-	-	-	-	-	-	-644,393	-644,393	-	-
CO	OA	210 110	SALARIES	585,130	45,598	45,598	45,598	45,611	45,611	73,778	45,906	45,575	45,906	53,340	45,906	46,703	585,130	626,085	663,654
CO	OA	210 111	TRAINING COURSE	100,000	-	-	12,305	14,459	-	-	10,012	31,531	-	31,691	-	2	100,000	153,163	105,260
CO	OA	210 113	O/TIME;STANDBY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 130	PENSION FUND	65,035	5,419	5,419	5,419	5,419	5,419	5,419	5,419	5,419	5,419	5,419	5,419	5,426	65,035	69,587	73,762
CO	OA	210 140	MEDICAL AID	49,650	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,143	49,650	53,125	56,313
CO	OA	210 150	GROUP INSURANCE	4,250	354	354	354	354	354	354	354	354	354	354	354	356	4,250	4,547	4,829
CO	OA	210 160	HOUSING SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 220	ADVERTISEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 242	U.I.F.	4,395	366	366	366	366	366	366	366	366	366	366	366	369	4,395	4,438	4,483
CO	OA	210 243	WORKMEN COMPENS	7,360	613	613	613	613	613	613	613	613	613	613	613	617	7,360	7,875	8,347
CO	OA	210 270	BOOKS;MAGAZINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 290	TRANSPORT ALLOWANCE	72,288	6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024	72,288	74,456	76,690
CO	OA	210 315	CONSULTANT FEES	500,000	-	80,000	50,000	75,000	75,000	90,000	-	75,000	55,000	-	-	-	500,000	-	250,000
CO	OA	210 340	PRINT;STATIONERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 406	BY LAWS PROMULGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 420	STORES;MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 440	ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 510	TRAVEL;SUBSISTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 556	SKILLS DEV LEVY	6,285	523	523	523	523	523	523	523	523	523	523	523	532	6,285	6,724	6,662
CO	OA	210 630	VALUATION EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	210 705	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-1,000,000	63,034	-606,966	125,339	152,506	138,047	181,214	-926,646	169,542	118,342	102,467	63,342	-580,221	-1,000,000	-	-

PLANNED OPEX 2009/10 - MSIG GRANT

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	211 001	OPERATING GRANT	-735,000	-367,500	-	-	-	-	-367,500	-	-	-	-	-	-	-735,000	-750,000	-840,000
CO	OA	211 002	GRANT CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	211 315	CONSULTANT FEES	735,000	214,516	2,950	-	-	-	350,293	-	14	-	12,819	-	154,408	735,000	750,000	840,000
CO	OA	211 420	STORES; MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	211 647	CONTRIBUTED ASSETS	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	90,000
CO	OA	211 842	CONTR. ASSETS FUTURE DEPR.	-90,000	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-90,000	-90,000	-90,000
				-	-152,984	2,950	-	-	-	-17,207	-	14	-	12,819	-	154,408	-	-	-

PLANNED OPEX 2009/10 - SUPPLY CHAIN

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	230 010	SURPLUS INVENTORY	-85,000	-	-	-	-85,000	-	-	-	-	-	-	-	-	-85,000	-85,000	-85,000
CO	OA	230 030	SETTLEMENT DISCOUNT	-75,000	-10,149	-3,415	-6,285	-4,905	-7,926	-7,523	-5,582	-3,289	-7,395	-2,282	-4,025	-12,224	-75,000	-75,000	-75,000
CO	OA	230 040	INTEREST STORE ITEMS	-764,420	-63,702	-63,702	-63,702	-63,702	-63,702	-63,702	-63,702	-63,702	-63,702	-63,702	-63,702	-63,698	-764,420	-771,434	-806,499
CO	OA	230 050	STORE LEVIES	-1,336,100	-95,321	-99,794	-111,626	-134,705	-121,942	-83,120	-104,236	-128,733	-115,133	-119,986	-116,450	-105,054	-1,336,100	-1,456,000	-1,606,000
CO	OA	230 110	SALARIES	1,605,600	134,840	140,419	172,001	155,236	142,177	117,053	137,893	137,284	114,738	117,173	112,750	124,036	1,605,600	1,717,992	1,821,071
CO	OA	230 113	O/TIME;STANDBY	76,500	6,921	4,800	4,707	9,726	6,634	7,755	12,305	4,000	5,180	4,000	5,236	5,236	76,500	81,090	82,712
CO	OA	230 130	PENSION FUND	314,493	27,106	27,106	27,106	27,329	27,329	27,329	27,329	27,329	24,049	24,049	24,215	24,217	314,493	336,507	356,697
CO	OA	230 140	MEDICAL AID	93,458	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	6,775	6,775	6,775	6,777	93,458	100,000	106,000
CO	OA	230 150	GROUP INSURANCE	18,765	1,832	1,832	1,832	1,849	1,669	1,669	1,669	1,444	1,444	609	1,455	1,461	18,765	20,078	21,283
CO	OA	230 160	HOUSING SUBSIDY	31,824	2,471	2,471	2,471	2,683	2,683	2,683	2,683	2,683	2,683	2,770	2,770	2,773	31,824	32,142	32,463
CO	OA	230 200	UNIF & OVERALLS	5,000			1,000	800				3,200					5,000	5,000	6,000
CO	OA	230 242	U.I.F.	13,395	1,116	1,186	1,122	1,276	1,127	1,029	1,169	1,255	1,004	1,043	962	1,106	13,395	13,528	13,664
CO	OA	230 243	WORKMEN COMPENS	17,869	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,490	17,869	19,119	20,266
CO	OA	230 280	FUEL;LUBRICANTS	14,900	970	1,330	700	1,300	1,000	830	1,150	1,300	1,300	1,360	1,860	1,800	14,900	15,750	16,600
CO	OA	230 290	TRANSPORT ALLOWANCE	83,164	6,770	6,759	6,752	6,758	6,761	6,791	8,153	6,804	6,847	6,895	6,934	6,940	83,164	85,658	88,228
CO	OA	230 298	HUMAN RESOURCES	52,233	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,350	52,233	54,641	57,515
CO	OA	230 340	PRINT;STATIONERY	45,000	2,500	2,000	1,700	11,000	1,500	3,000	3,200	3,500	3,100	5,000	3,000	5,500	45,000	47,700	50,100
CO	OA	230 360	ELECTRICITY DEPARTMENTAL	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	50,000	62,500
CO	OA	230 380	RENTAL BUILDING	131,310	10,943	10,943	10,943	10,943	10,943	10,943	10,943	10,943	10,943	10,943	10,943	10,937	131,310	142,719	155,242
CO	OA	230 383	RENT OFF MACHINES	10,900	908	908	908	908	908	908	908	908	908	908	908	912	10,900	11,700	12,950
CO	OA	230 388	RENTAL PLANTS	7,965	664	664	664	664	664	664	664	664	664	664	664	661	7,965	8,400	8,820
CO	OA	230 411	LICENCE VEHICLES	320				320									320	330	345
CO	OA	230 413	LICENCE RADIOS	240	20	20	20	20	20	20	20	20	20	20	20	20	240	253	266
CO	OA	230 420	STORES;MATERIAL	21,000	3,000	800	1,200	750	2,150	900	2,000	1,300	3,500	900	1,500	3,000	21,000	22,000	23,000
CO	OA	230 510	TRAVEL;SUBSISTANCE	10,600	1,000	500	1,000	800	500	1,700	1,000	1,500	500	1,000	500	600	10,600	11,250	11,800
CO	OA	230 520	SEWERAGE	324	27	27	27	27	27	27	27	27	27	27	27	27	324	350	378
CO	OA	230 540	SANITATION	10,849	904	904	904	904	904	904	904	904	904	904	904	905	10,849	11,934	13,127
CO	OA	230 550	SECURITY SERVICES	71,220	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	5,935	71,220	78,320	86,150
CO	OA	230 556	SKILLS DEV LEVY	17,623	1,800	1,068	900	1,468	2,036	1,468	1,000	968	1,168	1,200	2,068	2,479	17,623	18,856	18,680
CO	OA	230 570	TELECOMMUNICATION	122,550	9,200	8,300	11,000	10,200	10,000	9,500	8,800	9,000	11,200	10,500	12,600	12,250	122,550	130,600	138,500
CO	OA	230 598	GENERAL CLAIMS	10,000	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	10,000
CO	OA	230 600	INSURANCE	2,814	235	235	235	235	235	235	235	235	235	235	235	229	2,814	2,983	3,162
CO	OA	230 640	WATER CONSUMPTION	265	22	22	22	22	22	22	22	22	22	22	22	23	265	281	298
CO	OA	230 642	LOSS OF INVENTORY	250,000	-	-	35,000	165,000	-	50,000	-	-	-	-	-	-	250,000	250,000	250,000
CO	OA	230 644	DEPR(CFR)CAPITAL REPL	149,619	12,468	12,468	12,468	12,468	12,468	12,468	12,468	12,468	12,468	12,468	12,468	12,471	149,619	191,303	232,717
CO	OA	230 648	SURPLUS CASH DEPRECIATION	13,131	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,097	13,131	10,907	7,624
CO	OA	230 670	BUILDINGS	33,000		5,000	2,500	8,000	5,500	1,000	1,000			6,000	2,000	2,000	33,000	36,000	39,000
CO	OA	230 706	NETW MAINT CNTR	87,668	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,302	87,668	92,682	98,487
CO	OA	230 720	MACHINERY;EQUIPMENT	10,200	1,700		1,000		1,500		1,000	2,000	1,000		1,000	1,000	10,200	10,300	10,500
CO	OA	230 722	RADIOS	130	11	11	11	11	11	11	11	11	11	11	11	9	130	135	140
CO	OA	230 790	VEHIC;TRACTORS	15,500		1,100	1,000	750	2,200	950	1,300	1,460	2,440	2,100	1,100	1,100	15,500	16,585	17,580
CO	OA	230 820	CONTRIB AFF (ASSET FINANCING	28,000	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000	25,000	25,000
CO	OA	230 841	AFF FUTURE DEPRECIATION	-149,619	-12,468	-12,468	-12,468	-12,468	-12,468	-12,468	-12,468	-12,468	-12,468	-12,468	-12,468	-12,471	-149,619	-191,303	-232,717
				1,007,290	80,554	87,260	139,678	164,633	69,696	127,812	90,649	55,421	41,108	45,814	42,958	61,707	1,007,290	1,083,856	1,093,649

SUPPLY CHAIN: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040308	ENHANCE SECURITY	CO	OA	230	EXECUTIVE MANAGER FINANCE	1000235	1	STORES SECURITY PALISSADE FENCING	COMPLETION OF SECURITY FENCING AROUND YARD	CRR	0000/00	0000/00	INST	50,000					50,000			
								ENHANCE SECURITY Total						50,000	-		-		50,000		-	
MP040308	MAINTAIN / UPGRADE BUILDINGS	CO	OA	230	EXECUTIVE MANAGER FINANCE	1000237	1	STORES YARD STORAGE FACILITY	STORAGE FACILITY FOR STORE ITEMS CURRENTLY IN OPENYARD (1250 SQUARE METERS)	CRR	0000/00	0000/00	INST	500,000					150,000			
MP040308	MAINTAIN / UPGRADE BUILDINGS	CO	OA	230	EXECUTIVE MANAGER FINANCE	0008341	0	UPGRADE & REFURBISH PETROL PUMPS	UPGRADE PETROL PUMPS AT STORES	CRR	0000/00	0000/00	0	150,000					150,000			
								MAINTAIN / UPGRADE BUILDINGS Total						650,000	-		-		300,000		-	
MP040308	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	OA	230	EXECUTIVE MANAGER FINANCE	0900262	0	STORE YARD - LIGHTING FACILITIES		CRR	0000/00	0000/00		30,000						20%		50%
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						30,000	-		-		-		-	
MP040308	PLANT & EQUIPMENT	CO	OA	230	EXECUTIVE MANAGER FINANCE	1000233	12	STORES AIRCONDITIONERS AND EXTRACTOR FANS	AIRCONDITIONERS (2) & EXTRACTOR FANS (10) FOR OFFICE/RECEIPT AREA & STORE	CRR (REV)	2010/01	2010/01	INST	28,000							28,000	
MP040308	PLANT & EQUIPMENT	CO	OA	230	EXECUTIVE MANAGER FINANCE	1000236	0	STORES UPGRADING/ REPLACEMENT OF FORKLIFT	REPLACEMENT OF FORKLIFT CURRENTLY IN USE BY THE STORES	CRR	0000/00	0000/00	INST	-								
								PLANT & EQUIPMENT Total						28,000	-		-		-		28,000	
								MP040308 Total						758,000	-		-		350,000		28,000	

SUPPLY CHAIN: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
STORES SECURITY PALISSADE FENCING																	50,000	50,000	-	-
ENHANCE SECURITY Total	-		-		-		-		-		-		-		-		50,000	50,000	-	-
STORES YARD STORAGE FACILITY	150,000						150,000		50,000								500,000	500,000	500,000	-
UPGRADE & REFURBISH PETROL PUMPS																	120,000	120,000	-	-
MAINTAIN / UPGRADE BUILDINGS Total	150,000		-		-		150,000		50,000		-		-		-		620,000	620,000	500,000	-
STORE YARD - LIGHTING FACILITIES	30,000	100%															-	-	-	-
MAINTAIN / UPGRADE EXISTING FACILITIES Total	30,000		-		-		-		-		-		-		-		-	-	-	-
STORES AIRCONDITIONERS AND EXTRACTOR FANS						3%											25,000	25,000	-	-
STORES UPGRADING/ REPLACEMENT OF FORKLIFT																	-	-	550,000	-
PLANT & EQUIPMENT Total	-		-		-		-		-		-		-		-		25,000	25,000	550,000	-
MP040308 Total	180,000		-		-		150,000		50,000		-		-		-		695,000	695,000	1,050,000	-

PLANNED OPEX 2009/10 - INSURANCE

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	250 001	CLAIMS RECEIVED: GENERAL	-635,862	-54,239	-	-	-	-	-	-102,882	-125,519	-	-	-166,914	-186,308	-635,862	-685,226	-734,487
CO	OA	250 002	HOUSING	-14,138	-1,178	-1,178	-1,178	-1,178	-1,178	-1,178	-1,178	-1,178	-1,178	-1,178	-1,178	-1,180	-14,138	-14,774	-15,513
CO	OA	250 003	LITTLE ELEPHANT	-14,000	-14,000	-	-	-	-	-	-	-	-	-	-	-	-14,000	-15,400	-16,940
CO	OA	250 004	CLAIMS RECEIVED: VEHICLES	-50,000	-	-	-	-4,205	-	-30,125	-	-9,535	-	-	-	-6,135	-50,000	-50,000	-50,000
CO	OA	250 091	INTERNAL RECOVERIES	-5,434,380	-452,865	-452,865	-452,865	-452,865	-452,865	-452,865	-452,865	-452,865	-452,865	-452,865	-452,865	-452,865	-5,434,380	-5,760,389	-6,105,963
CO	OA	250 092	WORKMENCOMP INTERNAL	-1,509,556	-125,796	-125,796	-125,796	-125,796	-125,796	-125,796	-125,796	-125,796	-125,796	-125,796	-125,796	-125,800	-1,509,556	-1,615,195	-1,712,109
CO	OA	250 095	INTERNAL RECOVERIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	250 597	INSURANCE PREMIUM	6,957,936	5,617,574	-	-	-	7,419	-	-	7,623	-	-	-	1,325,320	6,957,936	7,390,984	7,835,012
CO	OA	250 598	GENERAL CLAIMS	450,000	8,500	24,129	21,192	30,049	142,358	46,566	14,083	32,430	8,552	83,745	19,430	18,966	450,000	500,000	550,000
CO	OA	250 599	VEHICLE CLAIMS	200,000	-	2,341	-	13,844	16,250	47,611	-	17,389	2,059	33,893	21,303	45,310	200,000	200,000	200,000
CO	OA	250 825	CONTR INSURENCE RESERVE	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	50,000	50,000
				-	4,982,163	-549,202	-554,480	-535,984	-409,645	-511,620	-664,471	-653,284	-565,061	-458,034	-701,853	621,471	-	-	-

PLANNED OPEX 2009/10 - CIVIL ENGINEERING SERVICES

New MF	New SF	VoteNo	Describe	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	500 091	INTERNAL RECOVERIES	-262,660	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,892	-262,660	-285,667	-310,008
CO	OA	500 110	SALARIES	2,659,875	199,225	238,059	179,010	201,353	173,158	204,810	231,409	226,621	259,870	234,335	232,207	279,818	2,659,875	2,846,066	3,016,830
CO	OA	500 113	O/TIME;STANDBY	56,100	4,202	5,021	3,776	4,247	3,652	4,320	4,881	4,780	5,481	4,942	4,898	5,900	56,100	59,466	60,655
CO	OA	500 130	PENSION FUND	407,092	34,399	34,399	29,718	29,840	29,840	31,143	31,143	36,720	36,720	36,720	37,697	38,753	407,092	435,588	461,723
CO	OA	500 140	MEDICAL AID	128,166	11,753	11,753	10,087	10,087	10,087	10,087	10,715	10,715	10,715	10,715	10,715	10,737	128,166	137,137	145,365
CO	OA	500 150	GROUP INSURANCE	25,121	2,346	2,346	1,980	1,987	1,794	1,794	1,794	2,582	2,188	1,600	2,351	2,359	25,121	26,879	28,492
CO	OA	500 160	HOUSING SUBSIDY	42,060	2,225	2,225	3,037	3,302	3,302	3,302	3,302	4,185	4,185	4,332	4,332	4,331	42,060	42,480	42,905
CO	OA	500 200	UNIF & OVERALLS	2,100	-	-	750	-	-	-	1,350	-	-	-	-	-	2,100	2,200	2,300
CO	OA	500 201	STUDENTS TRAINING	6,000	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000	6,360	6,680
CO	OA	500 230	DELEG COST CONGR	17,200	-	-	8,600	-	-	-	-	-	-	-	8,600	-	17,200	18,200	19,500
CO	OA	500 242	U.I.F.	16,999	1,351	1,431	1,363	1,221	1,221	1,504	1,283	1,474	1,554	1,510	1,513	1,574	16,999	17,168	17,340
CO	OA	500 243	WORKMEN COMPENS	29,743	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,485	29,743	31,825	33,734
CO	OA	500 270	BOOKS/MAGAZINES	800	-	500	-	-	-	300	-	-	-	-	-	-	800	850	900
CO	OA	500 290	TRANSPORT ALLOWANCE	346,948	28,033	27,999	25,535	24,772	24,772	23,003	23,003	33,515	32,336	34,729	34,174	35,077	346,948	357,356	368,077
CO	OA	500 297	TECH/FAC MANAGER	117,714	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,804	117,714	120,651	127,620
CO	OA	500 298	HUMAN RESOURCES	73,996	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,170	73,996	77,408	81,480
CO	OA	500 340	PRINT,STATIONERY	34,560	1,500	8,000	500	3,300	800	800	800	800	3,000	5,000	5,000	5,060	34,560	36,600	38,600
CO	OA	500 380	RENTAL BUILDING	98,888	8,241	8,241	8,241	8,241	8,241	8,241	8,241	8,241	8,241	8,241	8,241	8,237	98,888	107,480	116,911
CO	OA	500 381	RENT OFF DEPT	329,276	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,436	329,276	367,616	414,515
CO	OA	500 383	RENT OFF MACHINES	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	13,200	14,000
CO	OA	500 388	RENTAL PLANTS	2,980	248	248	248	248	248	248	248	248	248	248	248	252	2,980	3,140	3,300
CO	OA	500 402	MEM FEES SUNDRY	2,320	-	-	2,320	-	-	-	-	-	-	-	-	-	2,320	2,440	2,600
CO	OA	500 413	LICENCE RADIOS	12,735	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,064	12,735	13,435	14,107
CO	OA	500 420	STORES/MATERIAL	1,800	-	200	-	400	-	400	-	-	400	-	400	-	1,800	1,900	2,000
CO	OA	500 435	INVENTORY ITEMS	1,000	-	-	-	-	500	-	-	-	500	-	-	-	1,000	1,100	1,200
CO	OA	500 441	ENTERTAIN HOD	5,700	-	-	750	-	-	1,450	800	250	-	-	-	2,450	5,700	5,880	6,240
CO	OA	500 511	TRAVEL/SUBSTANCE	23,500	500	500	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	23,500	25,000	2,750
CO	OA	500 556	SKILLS DEV LEVY	29,651	2,476	2,431	2,357	2,411	2,384	2,924	2,550	2,452	2,381	2,473	2,393	2,419	29,651	31,726	31,430
CO	OA	500 570	TELECOMMUNICATION	15,000	1,600	1,400	1,200	1,200	900	1,100	1,000	1,200	1,200	1,400	1,300	1,500	15,000	16,000	17,000
CO	OA	500 600	INSURANCE	21,189	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,763	21,189	22,460	23,808
CO	OA	500 644	DEPR(CFR)CAPITAL REPL	14,297	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,196	14,297	20,298	17,890
CO	OA	500 645	DEPR MOVAB ASSETS	9,878	823	823	823	823	823	823	823	823	823	823	823	825	9,878	4,940	-
CO	OA	500 646	EFF DEPRECIATION	79,034	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,588	79,034	26,345	-
CO	OA	500 648	NETW MAINT CNTR	109,555	913	913	913	913	913	913	913	913	913	913	913	912	109,555	8,474	5,262
CO	OA	500 706	MACHINERY/EQUIPMENT	106,454	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,873	106,454	112,542	119,592
CO	OA	500 722	RADIOS	5,450	-	2,500	-	-	-	2,950	-	-	-	-	-	-	5,450	5,700	6,000
CO	OA	500 722	RADIOS	6,890	574	574	574	574	574	574	574	574	574	574	574	576	6,890	7,155	7,420
CO	OA	500 820	CONTRIB AFF (ASSET FINANCING	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	-	15,000
CO	OA	500 841	AFF FUTURE DEPRECIATION	-24,175	-2,015	-2,015	-2,015	-2,015	-2,015	-2,015	-2,015	-2,015	-2,015	-2,015	-2,015	-2,010	-24,175	-25,238	-17,890
CO	OA	500 846	LESS TOWN ENGINEER	-262,660	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,888	-21,892	-262,660	-285,667	-310,008
CO	OA	575 091	INTERNAL RECOVERIES	-3,009,027	-250,752	-250,752	-250,752	-250,752	-250,752	-250,752	-250,752	-250,752	-250,752	-250,752	-250,752	-250,755	-3,009,027	-3,204,953	-3,403,941
CO	OA	575 110	SALARIES	600,130	49,091	50,291	47,650	47,650	59,533	68,415	47,770	43,569	58,093	42,849	42,849	42,370	600,130	642,139	680,667
CO	OA	575 113	O/TIME;STANDBY	45,900	2,621	3,153	3,153	3,934	4,562	4,090	3,823	3,681	4,471	4,989	3,617	3,806	45,900	48,654	49,627
CO	OA	575 130	PENSION FUND	123,711	10,750	10,750	10,750	10,750	10,750	10,788	10,788	9,674	9,674	9,674	9,674	9,689	123,711	132,141	139,988
CO	OA	575 140	MEDICAL AID	30,616	2,550	2,550	2,550	2,550	2,550	2,872	2,872	1,910	2,553	2,553	2,556	2,556	30,616	32,911	34,940
CO	OA	575 150	GROUP INSURANCE	4,514	376	376	376	376	376	376	376	376	376	376	376	378	4,514	4,829	5,119
CO	OA	575 160	HOUSING SUBSIDY	17,040	915	915	915	993	993	993	993	993	993	2,778	2,778	2,781	17,040	17,210	17,382
CO	OA	575 200	UNIF & OVERALLS	15,000	-	7,500	-	-	-	7,500	-	-	-	-	-	-	15,000	16,000	18,000
CO	OA	575 221	ADMINISTRATION COSTS:TE	7,824	652	652	652	652	652	652	652	652	652	652	652	652	7,824	8,509	9,234
CO	OA	575 242	U.I.F.	5,549	462	462	462	462	462	462	462	462	462	462	462	467	5,549	5,604	5,660
CO	OA	575 243	WORKMEN COMPENS	6,977	581	581	581	581	581	581	581	581	581	581	581	586	6,977	7,465	7,913
CO	OA	575 280	FUEL-LUBRICANTS	1,425,000	109,500	166,200	115,800	140,000	105,000	100,000	105,000	108,000	107,000	105,100	145,000	118,400	1,425,000	1,510,000	1,600,000
CO	OA	575 298	HUMAN RESOURCES	26,116	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,180	26,116	27,321	28,758
CO	OA	575 360	ELECTRICITY DEPARTMENTAL	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	50,000	62,500
CO	OA	575 380	RENTAL BUILDING	113,812	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,488	113,812	123,700	134,554
CO	OA	575 411	LICENCE VEHICLES	32,000	-	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	5,340	32,000	34,000	36,000
CO	OA	575 412	VEHICLE FITNESS CERTIFICATE	1,260	-	-	-	-	600	-	-	-	-	-	-	-	1,260	1,330	1,400
CO	OA	575 414	PUBLIC DRIVER PERMIT	3,500	-	-	-	-	-	-	-	-	3,500	-	-	-	3,500	3,500	3,500
CO	OA	575 420	STORES/MATERIAL	16,500	500	500	500	1,000	2,000	500	200	2,200	2,200	2,200	2,200	2,500	16,500	17,000	18,000
CO	OA	575 520	SEWERAGE	12,420	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	12,420	13,414	14,487
CO	OA	575 540	SANITATION	5,952	496	496	496	496	496	496	496	496	496	496	496	496	5,952	6,547	7,202
CO	OA	575 556	SKILLS DEV LEVY	6,621	-	552	552	552	552	552	552	552	552	552	552	1,101	6,621	7,085	7,018
CO	OA	575 598	GENERAL CLAIMS	7,500	-	-	-	7,500	-	-	-	-	-	-	-	-	7,500	7,500	7,500
CO	OA	575 600	INSURANCE	107,478	8,957	8,957	8,957												

PLANNED OPEX 2009/10 - CIVIL ENGINEERING SERVICES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	575 648	SURPLUS CASH DEPRECIATION	7,279	607	607	607	607	607	607	607	607	607	607	607	602	7,279	7,279	7,249
CO	OA	575 680	TOOLS	12,000			5,000		2,000				5,000				12,000	15,000	16,000
CO	OA	575 720	MACHINERY;EQUIPMENT	40,000	1,500	1,500	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	40,000	42,000	45,000
CO	OA	575 790	VEHIC;TRACTORS	600,000	58,000	78,600	50,000	45,000	43,000	25,000	42,000	56,000	45,000	45,000	45,000	67,400	600,000	630,000	660,000
CO	OA	575 841	AFF FUTURE DEPRECIATION	-483,932	-40,328	-40,328	-40,328	-40,328	-40,328	-40,328	-40,328	-40,328	-40,328	-40,328	-40,328	-40,324	-483,932	-586,260	-615,286
CO	OA	575 844	LESS VEHICLE COST CAPITALIZED	-315,000	-30,000	-15,000	-14,000	-38,500	-32,500	-45,700	-27,500	-26,500	-45,000	-25,000	-5,300	-10,000	-315,000	-330,000	-345,000
				4,263,976	309,598	461,002	319,530	328,726	274,927	277,002	334,155	355,512	377,760	360,228	409,080	456,456	4,263,976	4,416,493	4,635,320

CIVIL ENGINEER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10
MP040320	FURNITURE & OFFICE EQUIPMENT	CO	OA	500	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000130	0	OFFICE FURNITURE	PERSONNEL AT SERVICES CENTRE 2X DESK; 2 CHAIRS; 4X VISIRORS CHAIRS	CRR (REV)	0000/00	0000/00	INST	-							
								FURNITURE & OFFICE EQUIPMENT Total						-	-		-		-		-
MP040320	PLANT & EQUIPMENT	CO	OA	500	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000192	1	BENCH & PORTABLE SPECTROPHOTOMETER	PURCHASE 1 BENCH SPECTROPHOTOMETER FOR WATER QUALITY CONTROL IN LABORATORY MAIN OFFICE	CRR (REV)	2009/07	2009/09	INST	50,000		5%		50%	50,000	100%	
MP040320	PLANT & EQUIPMENT	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900251	0	EQUIPMENT		CRR (REV)	0000/00	0000/00		-							
MP040320	PLANT & EQUIPMENT	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900143	1	MOTOR TRAILER 2 TON	MAINTENANCE OF VEHICLE FLEET	CRR (REV)	0000/00	0000/00	INST	-							
MP040320	PLANT & EQUIPMENT	CO	OA	500	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008330	2	TECHNICAL EQUIPMENT	PURCHASING OF 1 DUMPY LEVEL FOR SURVEYING PURPOSES FOR MIDDELBURG	CRR (REV)	2009/07	2009/09	INST	10,000					10,000	100%	
MP040320	PLANT & EQUIPMENT	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000244	1	TRACTOR	REPLACE TRACTOR AT BOSKANS WWTP	CRR	0000/00	0000/00	INST	-							
MP040320	PLANT & EQUIPMENT	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000067	1	TRACTOR	PURCHASE 1 TRACTOR FOR TOWING OF TANKER IN NEWTOWN	CRR	0000/00	0000/00	INST	-							
MP040320	PLANT & EQUIPMENT	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000066	1	TRACTOR WITH ANGLED BROOM	PURCHASE 1 TRACTOR WITH ANGLED BROOM FOR CLEANING OF STREETS MIDDELBURG	CRR	2009/07	2009/10	INST	535,000							535,000
MP040320	PLANT & EQUIPMENT	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008194	0	TRAILOR ROLLER	PURCHASE 1 TRAILOR ROLLER FOR MAINTENANCE MIDDELBURG	CRR (REV)	0000/00	0000/00	0	-							
MP040320	PLANT & EQUIPMENT	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000335		UPGRADE DIGICORE TRACKING SYSTEMS	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOUR	CRR (REV)				200,000							
								PLANT & EQUIPMENT Total						795,000	-		-		60,000		535,000
MP040320	VEHICLES	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008250	1	FLATBED TRUCK (2 TON)	PURCHASE 1 FLATBED TRUCK (2 TON) FOR MIDDELBURG	CRR	2009/07	2009/10	INST	250,000							250,000
MP040320	VEHICLES	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000065	1	PANELVAN	PURCASING OF 1 PANELVAN FOR TRANSPORTING RADIO ACTIVE EQUIPMENT COMPACTION TESTS ON NEW BRIDGE FOR THE M200101051	CRR	2009/07	2009/10	INST	165,000							165,000
MP040320	VEHICLES	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0007400	0	TIPPER TRUCK (3 TON)	PURCHASE 1 TIPPER TRUCK (3 TON) FOR MIDDELBURG	CRR	0000/00	0000/00	INST	-							
MP040320	VEHICLES	CO	OA	575	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008066	3	UPGRADING OF VEHICLE FLEET	PURCHASING OF 2 NEW VEHICLES MIDDELBURG	CRR	2009/07	2009/10	INST	480,000							480,000
								PLANT & EQUIPMENT Total						895,000	-		-		-		895,000
								MP040320 Total						1,690,000	-		-		60,000		1,430,000

CIVIL ENGINEER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final Percen t 2009/1 0	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
OFFICE FURNITURE																		-	15,000	-	-
FURNITURE & OFFICE EQUIPMENT Total		-		-		-		-		-		-		-		-		-	15,000	-	-
BENCH & PORTABLE SPECTROPHOTOMETER																		-	-	-	-
EQUIPMENT																		-	-	-	-
MOTOR TRAILER 2 TON																		-	-	-	-
TECHNICAL EQUIPMENT																		-	-	-	-
TRACTOR																		-	-	600,000	-
TRACTOR																		-	-	-	550,000
TRACTOR WITH ANGLED BROOM	100%																	-	-	-	-
TRAILOR ROLLER																		-	-	-	-
UPGRADE DIGICORE TRACKING SYSTEMS								200,000	100%									200,000			
PLANT & EQUIPMENT Total		-		-		-		200,000		-		-		-		-		200,000	-	600,000	550,000
FLATBED TRUCK (2 TON)	100%																	-	265,000	-	280,000
PANELVAN	100%																	-	-	-	-
TIPPER TRUCK (3 TON)																		310,000	-	-	-
UPGRADING OF VEHICLE FLEET	100%																	420,000	450,000	480,000	510,000
PLANT & EQUIPMENT Total		-		-		-		-		-		-		-		-		730,000	715,000	480,000	790,000
MP040320 Total		-		-		-		200,000		-		-		-		-		930,000	730,000	1,080,000	1,340,000

PLANNED OPEX 2009/10 - SECURITY SERVICES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CO	OA	311 015	FEES : RE-ALLOCATION	-7,000	-583	-583	-583	-583	-583	-583	-583	-583	-583	-583	-583	-587	-7,000	-7,500	-7,500
CO	OA	311 110	SALARIES	1,913,300	159,442	159,442	159,442	159,442	159,442	159,442	159,442	159,442	159,442	159,442	159,442	159,438	1,913,300	2,047,231	2,170,064
CO	OA	311 113	O/TIME;STANDBY	596,802	35,041	75,966	3,280	76,105	39,935	61,302	61,288	46,831	51,600	31,798	49,452	64,204	596,802	622,610	645,262
CO	OA	311 130	PENSION FUND	387,489	32,291	32,291	32,291	32,291	32,291	32,291	32,291	32,291	32,291	32,291	32,291	32,288	387,489	414,613	439,490
CO	OA	311 140	MEDICAL AID	238,732	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,894	19,898	238,732	255,443	270,769
CO	OA	311 150	GROUP INSURANCE	24,700	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,062	24,700	26,429	28,014
CO	OA	311 160	HOUSING SUBSIDY	28,428	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	28,428	28,712	28,999
CO	OA	311 200	UNIF & OVERALLS	75,000	-	-	-	-	-	-	-	-	-	-	281	74,719	75,000	80,000	
CO	OA	311 225	SKILLS DEVELOPMENT TRAINING	45,000	-	10,000	-	-	5,000	-	-	15,000	-	10,000	-	5,000	45,000	50,000	55,000
CO	OA	311 230	DELEG COST CONGR	15,000	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000	17,000	18,000
CO	OA	311 242	U.I.F.	17,804	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,480	17,804	17,982	18,161
CO	OA	311 243	WORKMEN COMPENS	22,306	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,857	22,306	23,867	25,299
CO	OA	311 270	BOOKS;MAGAZINES	530	-	-	167	36	42	-	73	-	36	86	40	50	530	560	600
CO	OA	311 280	FUEL;LUBRICANTS	80,000	6,500	7,000	7,300	7,500	7,600	7,000	7,400	6,800	6,600	6,000	5,000	5,300	80,000	85,000	85,000
CO	OA	311 290	TRANSPORT ALLOWANCE	67,430	10,897	10,441	10,423	3,788	3,791	3,829	3,829	3,844	3,897	3,956	4,365	4,370	67,430	69,453	71,536
CO	OA	311 298	HUMAN RESOURCES	78,349	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,530	78,349	81,962	86,273
CO	OA	311 301	FINANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	311 306	PUBLIC SERVICES	241,671	20,139	20,139	20,139	20,139	20,139	20,139	20,139	20,139	20,139	20,139	20,139	20,142	241,671	251,135	265,951
CO	OA	311 340	PRINT-STATIONERY	8,400	-	-	-	-	-	-	-	-	-	-	-	8,400	8,400	9,000	9,500
CO	OA	311 360	ELECTRICITY DEPARTMENTAL	12,500	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	12,500	15,625	19,531
CO	OA	311 380	RENTAL BUILDING	25,608	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	25,608	27,832	30,275
CO	OA	311 381	RENT OFF DEPT	12,896	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,071	12,896	14,400	16,224
CO	OA	311 411	LICENCE VEHICLES	2,000	-	-	-	500	1,500	-	-	-	-	-	-	-	2,000	2,100	2,430
CO	OA	311 413	LICENCE RADIOS	1,682	140	140	140	140	140	140	140	140	140	140	140	142	1,682	1,775	1,864
CO	OA	311 420	STORES;MATERIAL	9,500	-	1,972	-	-	-	4,477	-	-	3,049	-	-	2	9,500	11,600	12,000
CO	OA	311 435	INVENTORY ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	311 441	ENTERTAIN HOD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	311 510	TRAVEL;SUBSISTANCE	10,000	-	-	3,845	2,107	-	2,877	-	-	1,169	-	-	2	10,000	11,000	12,000
CO	OA	311 540	SANITATION	661	55	55	55	55	55	55	55	55	55	55	55	56	661	727	800
CO	OA	311 550	SECURITY SERVICES	100,000	6,250	6,250	12,500	6,250	6,250	12,500	6,250	6,250	6,250	12,500	6,250	12,500	100,000	110,000	121,000
CO	OA	311 555	NDC LEVIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	OA	311 556	SKILLS DEV LEVY	25,272	2,111	2,073	2,008	2,053	2,031	2,490	2,172	2,090	2,030	2,106	2,039	2,069	25,272	27,041	26,788
CO	OA	311 570	TELECOMMUNICATION	11,180	989	746	853	853	853	853	853	2,297	853	853	-	1,177	11,180	11,620	12,100
CO	OA	311 600	INSURANCE	20,652	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	20,652	21,891	23,205
CO	OA	311 640	WATER CONSUMPTION	71,232	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	71,232	75,506	80,036
CO	OA	311 644	DEPR(CFR)CAPITAL REPL	162,041	13,503	13,503	13,503	13,503	13,503	13,503	13,503	13,503	13,503	13,503	13,503	13,508	162,041	172,968	183,898
CO	OA	311 645	DEPR MOVAB ASSETS	82,491	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,877	82,491	76,163	76,167
CO	OA	311 647	CONTRIBUTED ASSETS	2,215	185	185	185	185	185	185	185	185	185	185	185	180	2,215	2,215	2,074
CO	OA	311 648	SURPLUS CASH DEPRECIATION	3,905	325	325	325	325	325	325	325	325	325	325	325	330	3,905	3,431	1,786
CO	OA	311 670	BUILDINGS	15,750	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,318	15,750	16,538	17,365
CO	OA	311 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139
CO	OA	311 720	MACHINERY;EQUIPMENT	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,000
CO	OA	311 722	RADIOS	910	76	76	76	76	76	76	76	76	76	76	76	74	910	945	980
CO	OA	311 790	VEHIC;TRACTORS	20,000	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000	25,000	30,000
CO	OA	311 820	CONTRIB AFF (ASSET FINANCING	125,000	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,413	125,000	20,000	55,000
CO	OA	311 841	AFF FUTURE DEPRECIATION	-244,532	-20,378	-20,378	-20,378	-20,378	-20,378	-20,378	-20,378	-20,378	-20,378	-20,378	-20,378	-20,374	-244,532	-249,131	-260,065
CO	OA	311 842	CONTR. ASSETS FUTURE DEPR.	-2,215	-185	-185	-185	-185	-185	-185	-185	-185	-185	-185	-185	-180	-2,215	-2,215	-2,074
				4,330,737	335,505	388,165	314,093	372,909	340,719	369,045	355,582	356,829	364,201	341,016	341,144	451,529	4,330,737	4,500,508	4,790,941

SECURITY: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040337	ENHANCE SECURITY	CO	OA	311	SENIOR MANAGER TRAFFIC & SECURITY	0008202	2	GUARD HOUSES (1)	TO PROVIDE SHELTER FOR SECURITY OFFICERS AT DOORNKOP MPCC	CRR (REV)	2009/08	2009/11	ALL	50,000			25%		50%			75%		
								ENHANCE SECURITY Total						50,000	-		-		-		-			
MP040337	FURNITURE & OFFICE EQUIPMENT	CO	OA	311	SENIOR MANAGER TRAFFIC & SECURITY	1000090	1	CAMERA	HELP IN SECURITY WORK	CRR (REV)	2009/07	2010/06	ALL	5,000		20%		50%	5,000	100%				
MP040337	FURNITURE & OFFICE EQUIPMENT	CO	OA	311	SENIOR MANAGER TRAFFIC & SECURITY	0008299	10	FURNITURE & EQUIPMENT	NONE	CRR (REV)	2009/08	2009/11	0	20,000										
								FURNITURE & OFFICE EQUIPMENT Total						25,000	-		-		5,000		-			
MP040337	PLANT & EQUIPMENT	CO	OA	311	SENIOR MANAGER TRAFFIC & SECURITY	1000088	1	FIRE ARMS	PROTECTION FOR OFFICERS	CRR (REV)	2009/07	2010/06	ALL	30,000		20%		40%		60%		80%		
MP040337	PLANT & EQUIPMENT	CO	OA	311	SENIOR MANAGER TRAFFIC & SECURITY	1000089	1	FIRE ARMS SAFES	HELP SECURITY GARDS WITH AXSES CONTROLE	CRR (REV)	2009/07	2010/06	ALL	20,000		10%		50%		70%	20,000	100%		
								PLANT & EQUIPMENT Total						50,000	-		-		-		20,000			
MP040337	VEHICLES	CO	OA	311	SENIOR MANAGER TRAFFIC & SECURITY	1000302	6	PURCHASE MOTORBIKES	MOTORBIKES FOR SQUATTER CONTROL	CRR	0000/00	0000/00	ALL	-										
								VEHICLES Total						-	-		-		-		-			
								MP040337 Total						125,000	-		-		5,000		20,000			

SECURITY: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
GUARD HOUSES (1)	50,000	100%															-	35,000	40,000	40,000
ENHANCE SECURITY Total	50,000		-		-		-		-		-		-		-		-	35,000	40,000	40,000
CAMERA																	-	-	-	-
FURNITURE & EQUIPMENT	20,000	100%															20,000	20,000	20,000	-
FURNITURE & OFFICE EQUIPMENT Total	20,000		-		-		-		-		-		-		-		20,000	20,000	20,000	-
FIRE ARMS	30,000	100%															-	-	-	-
FIRE ARMS SAFES																	-	-	-	-
PLANT & EQUIPMENT Total	30,000		-		-		-		-		-		-		-		-	-	-	-
PURCHASE MOTORBIKES																	60,000	60,000	60,000	80,000
VEHICLES Total	-		-		-		-		-		-		-		-		60,000	60,000	60,000	80,000
MP040337 Total	100,000		-		-		-		-		-		-		-		80,000	115,000	120,000	120,000

PLANNING & DEVELOPMENT

Monthly projections of operating revenue and expenditure by category for 2009/2010

Planning & Development/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	1,003,000	300	300	300	300	300	300	250	250	300	300	300	999,800
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	1,153,000	300	300	150,300	300	300	300	250	250	300	300	300	999,800
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	1,153,000	300	300	150,300	300	300	300	250	250	300	300	300	999,800
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	1,153,000	300	300	150,300	300	300	300	250	250	300	300	300	999,800

Monthly projections of operating revenue and expenditure by category for 2009/2010

Planning & Development/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(4,568,668)	(449,779)	(391,658)	(378,334)	(415,882)	(325,145)	(291,788)	(293,842)	(484,455)	(351,955)	(361,743)	(418,572)	(405,515)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(1,533,938)	(127,827)	(127,827)	(127,827)	(127,827)	(127,827)	(127,827)	(127,827)	(127,827)	(127,827)	(127,827)	(127,827)	(127,841)
REPAIRS AND MAINTENANCE - Municipal Assets	(16,000)	-	-	-	-	-	-	-	-	-	-	-	(16,000)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(115,335)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,614)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(2,134,942)	(104,630)	(83,237)	(112,059)	(107,616)	(139,321)	(102,816)	(127,654)	(126,473)	(122,198)	(89,672)	(125,975)	(893,291)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(8,368,883)	(691,847)	(612,333)	(627,831)	(660,936)	(601,904)	(532,042)	(558,934)	(748,366)	(611,591)	(588,853)	(681,985)	(1,452,261)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(1,519,595)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,632)
TOTAL INDIRECT OPERATING EXPENDITURE	(1,519,595)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,633)	(126,632)
TOTAL OPERATING EXPENDITURE	(9,888,478)	(818,480)	(738,966)	(754,464)	(787,569)	(728,537)	(658,675)	(685,567)	(874,999)	(738,224)	(715,486)	(808,618)	(1,578,893)
OPERATING SURPLUS / (DEFICIT)	(8,735,478)	(818,180)	(738,666)	(604,164)	(787,269)	(728,237)	(658,375)	(685,317)	(874,749)	(737,924)	(715,186)	(808,318)	(579,093)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	712,261	59,355	59,355	59,355	59,355	59,355	59,355	59,355	59,355	59,355	59,355	59,355	59,356
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	733,634	61,136	61,136	61,136	61,136	61,136	61,136	61,136	61,136	61,136	61,136	61,136	61,138
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(8,442,583)	(697,989)	(618,475)	(633,973)	(667,078)	(608,046)	(538,184)	(565,076)	(754,508)	(617,733)	(594,995)	(688,127)	(1,458,399)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(7,289,583)	(697,689)	(618,175)	(483,673)	(666,778)	(607,746)	(537,884)	(564,826)	(754,258)	(617,433)	(594,695)	(687,827)	(458,599)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(7,289,583)	(697,689)	(618,175)	(483,673)	(666,778)	(607,746)	(537,884)	(564,826)	(754,258)	(617,433)	(594,695)	(687,827)	(458,599)

Monthly projections of operating revenue and expenditure by category for 2009/2010

Planning & Development / LED & IDP	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-

Monthly projections of operating revenue and expenditure by category for 2009/2010

Planning & Development / LED & IDP	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(1,096,241)	(127,533)	(117,051)	(51,624)	(91,929)	(57,585)	(28,879)	(3,773)	(216,540)	(101,285)	(70,523)	(101,979)	(127,540)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(48,647)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,064)
REPAIRS AND MAINTENANCE - Municipal Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(631,139)	(55,255)	(31,650)	(49,341)	(44,870)	(76,561)	(40,993)	(70,140)	(69,296)	(64,491)	(31,308)	(67,128)	(30,106)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(1,776,027)	(186,841)	(152,754)	(105,018)	(140,852)	(138,199)	(73,925)	(77,966)	(289,889)	(169,829)	(105,884)	(173,160)	(161,710)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(828,292)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,017)
TOTAL INDIRECT OPERATING EXPENDITURE	(828,292)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,025)	(69,017)
TOTAL OPERATING EXPENDITURE	(2,604,319)	(255,866)	(221,779)	(174,043)	(209,877)	(207,224)	(142,950)	(146,991)	(358,914)	(238,854)	(174,909)	(242,185)	(230,727)
OPERATING SURPLUS / (DEFICIT)	(2,454,319)	(255,866)	(221,779)	(24,043)	(209,877)	(207,224)	(142,950)	(146,991)	(358,914)	(238,854)	(174,909)	(242,185)	(230,727)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	3,352	279	279	279	279	279	279	279	279	279	279	279	283
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	39,912	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(2,561,055)	(252,261)	(218,174)	(170,438)	(206,272)	(203,619)	(139,345)	(143,386)	(355,309)	(235,249)	(171,304)	(238,580)	(227,118)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(2,411,055)	(252,261)	(218,174)	(20,438)	(206,272)	(203,619)	(139,345)	(143,386)	(355,309)	(235,249)	(171,304)	(238,580)	(227,118)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(2,411,055)	(252,261)	(218,174)	(20,438)	(206,272)	(203,619)	(139,345)	(143,386)	(355,309)	(235,249)	(171,304)	(238,580)	(227,118)

PLANNED OPEX 2009/10 - INTEGRATED DEVELOPMENT PLAN (IDP)

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
PD	IL	114 110	SALARIES	549,000	57,354	65,163	-	-	-	25,000	-	172,063	57,354	57,354	57,354	57,358	549,000	587,430	622,675
PD	IL	114 113	O/TIME;STANDBY	20,400				5,000	6,000	2,500	2,400	2,500	2,000				20,400	21,624	22,056
PD	IL	114 130	PENSION FUND	37,972	4,746	-	-	-	-	-	-	14,238	4,746	4,746	4,746	4,750	37,972	40,630	43,067
PD	IL	114 140	MEDICAL AID	59,367	13,532	-	-	-	-	-	-	19,430	6,600	6,600	6,600	6,605	59,367	63,522	67,334
PD	IL	114 150	GROUP INSURANCE	5,550	463	463	463	463	463	463	463	463	463	463	460	460	5,550	5,938	6,294
PD	IL	114 242	U.I.F.	2,635	277	277	-	-	-	-	-	891	297	297	297	299	2,635	2,661	2,687
PD	IL	114 243	WORKMEN COMPENS	6,147	512	512	512	512	512	512	512	512	512	512	512	515	6,147	6,577	6,972
PD	IL	114 270	BOOKS;MAGAZINES	750				550					200				750	1,000	1,250
PD	IL	114 290	TRANSPORT ALLOWANCE	72,000	11,878	1,619	-	-	-	-	-	22,142	8,996	9,076	9,143	9,146	72,000	74,160	76,384
PD	IL	114 298	HUMAN RESOURCES	8,705	725	725	725	725	725	725	725	725	725	725	725	730	8,705	9,107	9,586
PD	IL	114 303	MUNICIPAL MANAGER	358,236	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	358,236	380,671	401,539
PD	IL	114 340	PRINT;STATIONERY	3,500		1,200		600			1,000			700			3,500	3,710	3,895
PD	IL	114 381	RENT OFF DEPT	14,186	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,184	14,186	15,841	17,846
PD	IL	114 388	RENTAL PLANTS	1,525	127	127	127	127	127	127	127	127	127	127	127	128	1,525	1,610	1,690
PD	IL	114 409	IDP/LDO REVISION	35,000					7,000	-	10,000	11,000	4,000	3,000			35,000	37,100	39,000
PD	IL	114 441	ENTERTAIN HOD	4,750			400	400	700	750	800	400	300	400	350	250	4,750	4,900	5,200
PD	IL	114 462	PERFORMANCE MANAGEMENT	20,000	2,000		2,000			4,000		6,000	2,000		4,000		20,000	25,000	28,000
PD	IL	114 510	TRAVEL;SUBSISTANCE	4,500			550	800	850	500	650	600		550			4,500	5,000	5,500
PD	IL	114 556	SKILLS DEV LEVY	6,121	511	510	510	510	510	510	510	510	510	510	510	510	6,121	6,550	6,489
PD	IL	114 570	TELECOMMUNICATION	3,780	315	315	315	315	315	315	315	315	315	315	315	315	3,780	3,970	4,150
PD	IL	114 600	INSURANCE	3,441	287	287	287	287	287	287	287	287	287	287	287	284	3,441	3,647	3,866
PD	IL	114 648	SURPLUS CASH DEPRECIATION	2,307	192	192	192	192	192	192	192	192	192	192	192	195	2,307	2,309	1,271
PD	IL	114 706	NETW MAINT CNTR	12,524	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,040	12,524	13,240	14,070
				1,232,396	124,998	103,469	38,160	42,560	49,760	67,960	50,060	284,474	121,703	117,933	117,697	113,622	1,232,396	1,316,197	1,390,821

PLANNED OPEX 2009/10 - LOCAL ECONOMIC DEVELOPMENT (LED)

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
PD	IL	124 001	LGTF GRANT	-150,000	-	-	-150,000	-	-	-	-	-	-	-	-	-	-150,000	-	-
PD	IL	124 110	SALARIES	319,485	35,313	35,300	35,313	70,607	35,313	12	6	6,051	28,728	12	30,985	41,845	319,485	341,850	362,360
PD	IL	124 130	PENSION FUND	60,070	10,011	10,011	10,011	10,011	10,011	-	-	-	-	-	-	10,015	60,070	64,274	68,131
PD	IL	124 140	MEDICAL AID	25,500	4,261	4,261	4,261	4,261	4,261	-	-	-	-	-	-	4,195	25,500	27,285	29,467
PD	IL	124 150	GROUP INSURANCE	3,905	513	513	513	513	463	-	-	-	-	-	463	927	3,905	4,178	4,429
PD	IL	124 220	ADVERTISEMENTS	3,300	-	-	500	-	300	-	300	400	600	800	400	-	3,300	3,500	3,500
PD	IL	124 230	DELEG COST CONGR	6,500	-	-	-	3,500	-	-	-	-	3,000	-	-	-	6,500	6,800	7,200
PD	IL	124 242	U.I.F.	1,500	159	159	159	170	170	-	-	-	193	147	170	173	1,500	1,510	1,530
PD	IL	124 243	WORKMEN COMPENS	4,710	392	392	392	392	392	392	392	392	392	392	392	398	4,710	5,039	5,342
PD	IL	124 270	BOOKS/MAGAZINES	1,200	74	37	123	84	97	100	121	100	110	125	111	118	1,200	1,280	1,360
PD	IL	124 290	TRANSPORT ALLOWANCE	90,000	13,393	13,368	13,352	13,367	13,373	-	-	-	-	-	8,679	14,468	90,000	92,700	95,481
PD	IL	124 298	HUMAN RESOURCES	4,353	363	363	363	363	363	363	363	363	363	363	363	360	4,353	4,553	4,793
PD	IL	124 303	MUNICIPAL MANAGER	358,236	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	358,236	380,671	401,539
PD	IL	124 315	CONSULTANT FEES	202,000	20,500	10,000	15,000	20,000	10,000	15,000	35,000	12,000	32,500	-	32,000	-	202,000	54,000	56,000
PD	IL	124 318	LED	150,000	4,718	1,481	13,259	1,716	40,210	18,616	20,000	15,000	10,000	15,000	10,000	-	150,000	155,000	160,000
PD	IL	124 340	PRINT-STATIONERY	5,000	350	300	400	300	500	300	600	-	750	-	800	700	5,000	5,200	5,400
PD	IL	124 381	RENT OFF DEPT	14,186	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,184	14,186	15,841	17,846
PD	IL	124 388	RENTAL PLANTS	1,425	119	119	119	119	119	119	119	119	119	119	119	116	1,425	1,500	1,575
PD	IL	124 441	ENTERTAIN HOD	4,750	610	-	1,241	1,451	1,447	-	-	-	-	-	-	1	4,750	4,900	5,200
PD	IL	124 510	TRAVEL/SUBSTANCE	8,000	73	1,994	877	455	441	-	-	-	392	-	-	3,768	8,000	8,480	9,000
PD	IL	124 556	SKILLS DEV LEVY	4,588	383	376	364	372	368	452	394	379	368	382	370	380	4,588	4,909	4,863
PD	IL	124 570	TELECOMMUNICATION	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	5,400
PD	IL	124 600	INSURANCE	3,441	287	287	287	287	287	287	287	287	287	287	287	284	3,441	3,647	3,866
PD	IL	124 640	WATER CONSUMPTION	35,510	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,961	35,510	37,641	39,899
PD	IL	124 644	DEPR(CFR)CAPITAL REPL	3,352	279	279	279	279	279	279	279	279	279	279	279	283	3,352	3,261	2,986
PD	IL	124 647	CONTRIBUTED ASSETS	39,912	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	39,912	39,912	39,912
PD	IL	124 648	SURPLUS CASH DEPRECIATION	3,076	256	256	256	256	256	256	256	256	256	256	256	260	3,076	3,077	1,830
PD	IL	124 706	NETW MAINT CNTR	12,524	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,040	12,524	13,240	14,070
PD	IL	124 841	AFF FUTURE DEPRECIATION	-3,352	-279	-279	-279	-279	-279	-279	-279	-279	-279	-279	-279	-283	-3,352	-3,261	-2,986
PD	IL	124 842	CONTR. ASSETS FUTURE DEPR.	-39,912	-3,326	-3,326	-3,326	-3,326	-3,326	-3,326	-3,326	-3,326	-3,326	-3,326	-3,326	-3,326	-39,912	-39,912	-39,912
				1,178,659	127,263	114,705	-17,722	163,712	153,859	71,385	93,326	70,835	113,546	53,371	120,883	113,496	1,178,659	1,246,475	1,310,081

Monthly projections of operating revenue and expenditure by category for 2009/2010

Planning & Development / Town Planning	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	1,003,000	300	300	300	300	300	300	250	250	300	300	300	999,800
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	1,003,000	300	300	300	300	300	300	250	250	300	300	300	999,800
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	1,003,000	300	300	300	300	300	300	250	250	300	300	300	999,800
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	1,003,000	300	300	300	300	300	300	250	250	300	300	300	999,800

Monthly projections of operating revenue and expenditure by category for 2009/2010

Planning & Development / Town Planning	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(3,472,427)	(322,246)	(274,607)	(326,710)	(323,953)	(267,560)	(262,909)	(290,069)	(267,915)	(250,670)	(291,220)	(316,593)	(277,975)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(1,485,291)	(123,774)	(123,774)	(123,774)	(123,774)	(123,774)	(123,774)	(123,774)	(123,774)	(123,774)	(123,774)	(123,774)	(123,777)
REPAIRS AND MAINTENANCE - Municipal Assets	(16,000)	-	-	-	-	-	-	-	-	-	-	-	(16,000)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(115,335)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,611)	(9,614)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(1,503,803)	(49,375)	(51,587)	(62,718)	(62,746)	(62,760)	(61,823)	(57,514)	(57,177)	(57,707)	(58,364)	(58,847)	(863,185)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(6,592,856)	(505,006)	(459,579)	(522,813)	(520,084)	(463,705)	(458,117)	(480,968)	(458,477)	(441,762)	(482,969)	(508,825)	(1,290,551)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(691,303)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,615)
TOTAL INDIRECT OPERATING EXPENDITURE	(691,303)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,608)	(57,615)
TOTAL OPERATING EXPENDITURE	(7,284,159)	(562,614)	(517,187)	(580,421)	(577,692)	(521,313)	(515,725)	(538,576)	(516,085)	(499,370)	(540,577)	(566,433)	(1,348,166)
OPERATING SURPLUS / (DEFICIT)	(6,281,159)	(562,314)	(516,887)	(580,121)	(577,392)	(521,013)	(515,425)	(538,326)	(515,835)	(499,070)	(540,277)	(566,133)	(348,366)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	708,909	59,076	59,076	59,076	59,076	59,076	59,076	59,076	59,076	59,076	59,076	59,076	59,073
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	693,722	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,812
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(5,881,528)	(445,728)	(400,301)	(463,535)	(460,806)	(404,427)	(398,839)	(421,690)	(399,199)	(382,484)	(423,691)	(449,547)	(1,231,281)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(4,878,528)	(445,428)	(400,001)	(463,235)	(460,506)	(404,127)	(398,539)	(421,440)	(398,949)	(382,184)	(423,391)	(449,247)	(231,481)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(4,878,528)	(445,428)	(400,001)	(463,235)	(460,506)	(404,127)	(398,539)	(421,440)	(398,949)	(382,184)	(423,391)	(449,247)	(231,481)

PLANNED OPEX 2009/10 - TOWN PLANNING

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
PD	PL	502 001	REZONING COST PRIVATE	-60,000	-	-	-	-	-	-	-	-	-	-	-	-60,000	-60,000	-60,000	-60,000
PD	PL	502 005	SUNDRY	-3,500	-300	-300	-300	-300	-300	-300	-250	-250	-300	-300	-300	-300	-3,500	-4,500	-5,000
PD	PL	502 010	BUILDING PLAN FEES	-350,000	-	-	-	-	-	-	-	-	-	-	-	-350,000	-350,000	-372,100	-395,000
PD	PL	502 015	STRUCTURE FEES	-40,000	-	-	-	-	-	-	-	-	-	-	-	-40,000	-40,000	-41,600	-43,700
PD	PL	502 016	PERSPECTIVE FEES	-18,000	-	-	-	-	-	-	-	-	-	-	-	-18,000	-18,000	-19,400	-20,400
PD	PL	502 020	DRAINAGE PLAN FEES	-150,000	-	-	-	-	-	-	-	-	-	-	-	-150,000	-150,000	-157,500	-165,375
PD	PL	502 030	OCCUPATION CERTIFICATES	-38,000	-	-	-	-	-	-	-	-	-	-	-	-38,000	-38,000	-40,500	-42,500
PD	PL	502 040	EXCEEDING FEES	-35,000	-	-	-	-	-	-	-	-	-	-	-	-35,000	-35,000	-35,000	-35,000
PD	PL	502 050	SEARCH FEES	-500	-	-	-	-	-	-	-	-	-	-	-	-500	-500	-500	-500
PD	PL	502 060	PLAN REPRODUCTIONS	-130,000	-	-	-	-	-	-	-	-	-	-	-	-130,000	-130,000	-137,100	-142,900
PD	PL	502 070	SUBDIVISION OF ERVEN	-16,000	-	-	-	-	-	-	-	-	-	-	-	-16,000	-16,000	-16,000	-16,000
PD	PL	502 080	CONCESSIONS	-50,000	-	-	-	-	-	-	-	-	-	-	-	-50,000	-50,000	-53,200	-54,800
PD	PL	502 085	BOUNDARY WALLS	-17,000	-	-	-	-	-	-	-	-	-	-	-	-17,000	-17,000	-18,000	-19,000
PD	PL	502 090	AMENDMENT SCHEME	-95,000	-	-	-	-	-	-	-	-	-	-	-	-95,000	-95,000	-100,000	-105,000
PD	PL	502 110	SALARIES	2,637,810	250,886	203,246	255,383	252,180	196,662	192,060	218,052	205,938	183,821	224,885	246,612	208,085	2,637,810	2,822,456	2,991,804
PD	PL	502 130	PENSION FUND	448,724	38,492	38,492	38,492	38,492	38,492	38,664	35,666	35,666	35,666	35,666	37,466	37,470	448,724	480,134	508,942
PD	PL	502 140	MEDICAL AID	261,881	22,077	22,077	22,077	22,077	22,077	22,077	26,360	16,325	21,208	21,208	22,156	22,162	261,881	280,212	297,025
PD	PL	502 150	GROUP INSURANCE	30,069	2,829	2,829	2,829	2,829	2,553	2,351	2,351	2,351	2,351	1,711	2,602	2,483	30,069	32,173	34,104
PD	PL	502 160	HOUSING SUBSIDY	45,180	3,873	3,873	3,873	4,186	3,632	3,632	3,632	3,632	3,632	3,737	3,737	3,741	45,180	45,631	46,088
PD	PL	502 230	DELEG COST CONGR	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	11,000	12,000
PD	PL	502 242	U.I.F.	19,130	1,620	1,621	1,587	1,720	1,675	1,656	1,539	1,534	1,523	1,544	1,551	1,560	19,130	19,321	19,514
PD	PL	502 243	WORKMEN COMPENS	29,633	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,474	29,633	31,707	33,610
PD	PL	502 270	BOOKS/MAGAZINES	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	4,500	5,000
PD	PL	502 290	TRANSPORT ALLOWANCE	579,472	49,375	51,587	50,718	50,746	50,760	49,823	45,514	45,177	45,707	46,364	46,847	46,854	579,472	596,856	614,762
PD	PL	502 297	TECH/FAC MANAGER	165,146	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,762	13,764	165,146	169,268	179,043
PD	PL	502 298	HUMAN RESOURCES	69,644	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,800	69,644	72,855	76,687
PD	PL	502 315	CONSULTANT FEES	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	60,000	70,000
PD	PL	502 340	PRINT/STATIONERY	105,000	-	-	-	-	-	-	-	-	-	-	-	105,000	105,000	110,000	120,000
PD	PL	502 381	RENT OFF DEPT	323,618	26,968	26,968	26,968	26,968	26,968	26,968	26,968	26,968	26,968	26,968	26,968	26,970	323,618	359,989	404,439
PD	PL	502 383	RENT OFF MACHINES	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000	55,000	60,000	65,000
PD	PL	502 388	RENTAL PLANTS	7,440	620	620	620	620	620	620	620	620	620	620	620	620	7,440	7,850	8,340
PD	PL	502 402	MEM FEES SUNDRY	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700	1,700	1,800	2,000
PD	PL	502 413	LICENCE RADIOS	2,643	220	220	220	220	220	220	220	220	220	220	220	223	2,643	2,788	2,927
PD	PL	502 420	STORES/MATERIAL	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	3,000	3,500
PD	PL	502 441	ENTERTAIN HOD	5,700	-	-	-	-	-	-	-	-	-	-	-	5,700	5,700	5,880	6,240
PD	PL	502 503	TOWN PLANNING COST	480,000	-	-	-	-	-	-	-	-	-	-	-	480,000	480,000	505,000	530,000
PD	PL	502 505	PEGS	120,000	-	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000	125,000	130,000
PD	PL	502 510	TRAVEL/SUBSTANCE	53,000	-	-	-	-	-	-	-	-	-	-	-	53,000	53,000	55,000	58,000
PD	PL	502 556	SKILLS DEV LEVY	30,306	-	-	-	-	-	-	-	-	-	-	-	30,306	30,306	32,428	32,125
PD	PL	502 570	TELECOMMUNICATION	7,625	-	-	-	-	-	-	-	-	-	-	-	7,625	7,625	8,000	8,400
PD	PL	502 600	INSURANCE	2,403	200	200	200	200	200	200	200	200	200	200	200	203	2,403	2,547	2,700
PD	PL	502 644	DEPR(CFR)/CAPITAL REPL	597,931	49,828	49,828	49,828	49,828	49,828	49,828	49,828	49,828	49,828	49,828	49,828	49,823	597,931	596,573	521,300
PD	PL	502 645	DEPR MOVAB ASSETS	110,978	9,248	9,248	9,248	9,248	9,248	9,248	9,248	9,248	9,248	9,248	9,248	9,250	110,978	90,323	-
PD	PL	502 646	EFF DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260,000	700,000
PD	PL	502 647	CONTRIBUTED ASSETS	693,722	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,810	57,812	693,722	574,759	256,050
PD	PL	502 648	SURPLUS CASH DEPRECIATION	9,339	778	778	778	778	778	778	778	778	778	778	778	781	9,339	3,662	2,450
PD	PL	502 649	LEASE DEPRECIATION	73,321	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,111	73,321	-	-
PD	PL	502 706	NETW MAINT CNTR	118,979	9,915	9,915	9,915	9,915	9,915	9,915	9,915	9,915	9,915	9,915	9,915	9,914	118,979	125,782	133,661
PD	PL	502 720	MACHINERY/EQUIPMENT	16,000	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000	17,000	18,000
PD	PL	502 722	RADIOS	1,430	119	119	119	119	119	119	119	119	119	119	119	121	1,430	1,485	1,540
PD	PL	502 801	INTEREST CLF	115,335	9,611	9,611	9,611	9,611	9,611	9,611	9,611	9,611	9,611	9,611	9,611	9,614	115,335	162,923	267,963
PD	PL	502 841	AFF FUTURE DEPRECIATION	-708,909	-59,076	-59,076	-59,076	-59,076	-59,076	-59,076	-59,076	-59,076	-59,076	-59,076	-59,076	-59,073	-708,909	-686,896	-521,300
PD	PL	502 842	CONTR. ASSETS FUTURE DEPR.	-693,722	-57,810	-57,810	-57,810	-57,810	-57,810	-57,810	-57,810	-57,810	-57,810	-57,810	-57,810	-57,812	-693,722	-574,759	-256,050
				4,878,528	445,428	400,001	463,235	460,506	404,127	398,539	421,440	398,949	382,184	423,391	449,247	231,481	4,878,528	5,420,847	6,280,689

TOWN PLANNING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040321	ADDITIONAL SALEABLE LAND	PD	PL	502	SENIOR MANAGER TOWN PLANNING	1000246	500	INDUSTRIAL PARK DEVELOPMENT	500 INDUSTRIAL AND COMMERCIAL STANDS	EFF	2010/01	2010/06	INST	1,300,000	-	0%	-	0%	-	0%	-	0%
								ADDITIONAL SALEABLE LAND Total						1,300,000	-		-		-		-	
MP040321	MORE RESIDENTIAL SITES	PD	PL	502	SENIOR MANAGER TOWN PLANNING	1000247	0	PURCHASE LAND FOR TOWNSHIP DEVELOPMENT	PIECE OF LAND NORTH OF NASARET	EFF	0000/00	0000/00	INST	-								
MP040321	MORE RESIDENTIAL SITES	PD	PL	502	SENIOR MANAGER TOWN PLANNING	1000249	700	TOWNSHIP DEVELOPMENT EAST OF KANONKOP	700 STANDS EAST OF KANONKOP	EFF	0000/00	0000/00	INST	-								
MP040321	MORE RESIDENTIAL SITES	PD	PL	502	SENIOR MANAGER TOWN PLANNING	1000245	0	TOWNSHIP DEVELOPMENT NORTH OF DENNESIG	600 SITES NORTH OF DENNESIG	EFF	0000/00	0000/00	INST	-								
MP040321	MORE RESIDENTIAL SITES	PD	PL	502	SENIOR MANAGER TOWN PLANNING	1000248	1000	TOWNSHIP DEVELOPMENT NORTH OF ROCKDALE EXT 2	1000 STANDS NORTH OF ROCKDALE	EFF	0000/00	0000/00	EXT 2	-								
								MORE RESIDENTIAL SITES Total						-	-		-		-		-	
								MP040321 Total						1,300,000	-		-		-		-	

TOWN PLANNING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
INDUSTRIAL PARK DEVELOPMENT	-	0%	-	0%	130,000	10%	200,000	30%	300,000	50%	300,000	80%	370,000	100%	-	0%	-	-	-	-
ADDITIONAL SALEABLE LAND Total	-		-		130,000		200,000		300,000		300,000		370,000		-		-	-	-	-
PURCHASE LAND FOR TOWNSHIP DEVELOPMENT																	-	1,600,000	-	-
TOWNSHIP DEVELOPMENT EAST OF KANONKOP																	-	-	-	1,800,000
TOWNSHIP DEVELOPMENT NORTH OF DENNESIG																	1,400,000	-	-	-
TOWNSHIP DEVELOPMENT NORTH OF ROCKDALE EXT 2																	-	-	1,800,000	-
MORE RESIDENTIAL SITES Total	-		-		-		-		-		-		-		-		1,400,000	1,600,000	1,800,000	1,800,000
MP040321 Total	-		-		130,000		200,000		300,000		300,000		370,000		-		1,400,000	1,600,000	1,800,000	1,800,000

HEALTH SERVICES

Monthly projections of operating revenue and expenditure by category for 2009/2010

Health/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	4,443,000	1,110,749	-	1,110,749	-	-	1,110,749	-	-	1,110,753	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	120,000	13,000	7,000	20,500	6,000	20,000	6,000	14,000	2,500	15,500	-	-	15,500
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	4,563,000	1,123,749	7,000	1,131,249	6,000	20,000	1,116,749	14,000	2,500	1,126,253	-	-	15,500
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	4,563,000	1,123,749	7,000	1,131,249	6,000	20,000	1,116,749	14,000	2,500	1,126,253	-	-	15,500
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	4,563,000	1,123,749	7,000	1,131,249	6,000	20,000	1,116,749	14,000	2,500	1,126,253	-	-	15,500

Monthly projections of operating revenue and expenditure by category for 2009/2010

Health/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(11,901,655)	(1,040,474)	(971,418)	(969,025)	(1,005,988)	(1,008,770)	(1,013,213)	(1,042,455)	(954,547)	(938,218)	(1,030,420)	(955,835)	(971,292)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(855,930)	(71,330)	(71,330)	(71,330)	(71,330)	(71,330)	(71,330)	(71,330)	(71,330)	(71,330)	(71,330)	(71,330)	(71,300)
REPAIRS AND MAINTENANCE - Municipal Assets	(342,558)	(9,409)	(32,175)	(40,396)	(37,465)	(34,505)	(19,408)	(27,476)	(23,913)	(31,993)	(33,656)	(33,624)	(18,538)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(86,987)	(7,249)	(7,249)	(7,249)	(7,249)	(7,249)	(7,249)	(7,249)	(7,249)	(7,249)	(7,249)	(7,249)	(7,248)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(173,755)	(14,320)	(14,320)	(14,320)	(14,320)	(14,320)	(14,320)	(14,320)	(14,320)	(14,320)	(14,320)	(15,280)	(15,275)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(1,928,163)	(81,698)	(91,813)	(102,873)	(201,439)	(110,912)	(138,740)	(600,469)	(125,092)	(107,094)	(102,997)	(161,711)	(103,325)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(15,289,048)	(1,224,480)	(1,188,305)	(1,205,193)	(1,337,791)	(1,247,086)	(1,264,260)	(1,763,299)	(1,196,451)	(1,170,204)	(1,259,972)	(1,245,029)	(1,186,978)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(2,132,979)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,762)
TOTAL INDIRECT OPERATING EXPENDITURE	(2,132,979)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,747)	(177,762)
TOTAL OPERATING EXPENDITURE	(17,422,027)	(1,402,227)	(1,366,052)	(1,382,940)	(1,515,538)	(1,424,833)	(1,442,007)	(1,941,046)	(1,374,198)	(1,347,951)	(1,437,719)	(1,422,776)	(1,364,740)
OPERATING SURPLUS / (DEFICIT)	(12,859,027)	(278,478)	(1,359,052)	(251,691)	(1,509,538)	(1,404,833)	(325,258)	(1,927,046)	(1,371,698)	(221,698)	(1,437,719)	(1,422,776)	(1,349,240)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(300,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	739,716	61,644	61,644	61,644	61,644	61,644	61,644	61,644	61,644	61,644	61,644	61,644	61,632
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	42,358	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,528
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(16,939,953)	(1,362,053)	(1,325,878)	(1,342,766)	(1,475,364)	(1,384,659)	(1,401,833)	(1,900,872)	(1,334,024)	(1,307,777)	(1,397,545)	(1,382,602)	(1,324,580)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(12,376,953)	(238,304)	(1,318,878)	(211,517)	(1,469,364)	(1,364,659)	(285,084)	(1,886,872)	(1,331,524)	(181,524)	(1,397,545)	(1,382,602)	(1,309,080)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(12,376,953)	(238,304)	(1,318,878)	(211,517)	(1,469,364)	(1,364,659)	(285,084)	(1,886,872)	(1,331,524)	(181,524)	(1,397,545)	(1,382,602)	(1,309,080)

PLANNED OPEX 2009/10 - HEALTH SERVICES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
HL	HO	400 001	CLEANING VACANT STANDS	-120,000	-13,000	-7,000	-20,500	-6,000	-20,000	-6,000	-14,000	-2,500	-15,500	-	-	-15,500	-120,000	-120,000	-120,000
HL	HO	400 110	SALARIES	1,548,100	153,557	112,603	124,412	112,603	139,638	160,192	138,287	123,271	121,035	121,701	126,092	114,709	1,548,100	1,656,467	1,755,855
HL	HO	400 113	O/TIME;STANDBY	127,500	8,978	11,211	11,432	11,211	13,842	9,558	11,569	9,061	8,920	9,185	11,267	11,266	127,500	135,150	137,853
HL	HO	400 130	PENSION FUND	227,003	18,719	18,719	18,719	18,719	18,719	18,992	19,068	19,068	19,068	19,068	19,068	19,076	227,003	242,893	257,466
HL	HO	400 140	MEDICAL AID	120,221	9,511	9,819	9,819	9,819	9,819	8,280	10,300	10,300	10,637	10,637	10,637	10,643	120,221	128,636	136,354
HL	HO	400 150	GROUP INSURANCE	18,085	1,654	1,654	1,654	1,493	1,515	1,521	1,521	1,521	852	1,521	1,521	1,525	18,085	19,350	20,512
HL	HO	400 160	HOUSING SUBSIDY	11,376	886	886	886	959	959	959	959	959	959	987	987	990	11,376	11,489	11,604
HL	HO	400 200	UNIF & OVERALLS	6,760	-	-	-	-	3,380	-	-	-	-	-	3,380	-	6,760	7,124	7,126
HL	HO	400 201	STUDENTS TRAINING	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,360	6,680
HL	HO	400 210	HAZARDS	11,686	973	974	974	974	974	973	974	974	974	974	974	974	11,686	12,347	13,014
HL	HO	400 230	DELEG COST CONGR	16,430	-	2,738	-	2,738	1,369	-	2,738	-	-	4,107	2,740	-	16,430	17,360	18,290
HL	HO	400 242	U.I.F.	10,044	777	777	777	825	825	825	882	884	874	879	886	833	10,044	10,144	10,245
HL	HO	400 243	WORKMEN COMPENS	16,847	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,414	16,847	18,025	19,107
HL	HO	400 250	PAUPER FUNERAL TRANSPORT	32,495	-	5,416	-	-	8,124	-	5,416	-	-	8,124	2,707	2,708	32,495	34,444	36,393
HL	HO	400 270	BOOKS;MAGAZINES	500	-	-	-	-	-	-	-	500	-	-	-	-	500	550	600
HL	HO	400 290	TRANSPORT ALLOWANCE	379,641	21,884	21,110	21,085	93,922	25,882	27,120	27,251	27,327	27,662	28,090	29,907	28,401	379,641	391,030	402,761
HL	HO	400 298	HUMAN RESOURCES	34,822	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,900	34,822	36,427	38,344
HL	HO	400 306	PUBLIC SERVICES	146,906	12,242	12,242	12,242	12,242	12,242	12,242	12,242	12,242	12,242	12,242	12,242	12,244	146,906	152,658	161,665
HL	HO	400 315	CONSULTANT FEES	500,000	-	-	-	-	-	-	500,000	-	-	-	-	-	500,000	-	-
HL	HO	400 340	PRINT;STATIONERY	18,495	-	-	-	6,166	-	-	-	6,165	-	-	6,164	-	18,495	19,605	20,715
HL	HO	400 381	RENT OFF DEPT	104,669	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	8,722	104,669	115,006	127,450
HL	HO	400 388	RENTAL PLANTS	11,905	992	992	992	992	992	992	992	992	992	992	992	993	11,905	12,560	13,190
HL	HO	400 402	MEM FEES SUNDRY	915	-	-	-	-	-	-	915	-	-	-	-	-	915	970	1,025
HL	HO	400 413	LICENCE RADIOS	2,883	240	240	240	240	240	240	240	240	240	240	240	243	2,883	3,042	3,194
HL	HO	400 415	LICENCES:T.V	265	-	265	-	-	-	-	-	-	-	-	-	-	265	280	300
HL	HO	400 420	STORES;MATERIAL	7,933	-	-	-	2,644	-	-	-	2,644	-	-	2,645	-	7,933	8,348	8,763
HL	HO	400 435	INVENTORY ITEMS	1,000	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,100	1,200
HL	HO	400 441	ENTERTAIN HOD	5,700	450	450	500	400	400	400	400	500	500	500	400	800	5,700	5,880	6,240
HL	HO	400 450	ANALYSE SAMPLES	89,323	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,439	89,323	94,005	98,687
HL	HO	400 510	TRAVEL-SUBSTANCE	37,313	3,110	3,110	3,110	3,110	3,110	3,109	3,109	3,109	3,109	3,109	3,109	3,109	37,313	39,221	41,129
HL	HO	400 550	SECURITY SERVICES	5,040	420	420	420	420	420	420	420	420	420	420	420	420	5,040	5,545	6,100
HL	HO	400 556	SKILLS DEV LEVY	19,122	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,599	19,122	20,461	20,269
HL	HO	400 570	TELECOMMUNICATION	3,780	315	315	315	315	315	315	315	315	315	315	315	315	3,780	3,970	4,150
HL	HO	400 598	GENERAL CLAIMS	2,500	208	208	208	208	208	209	209	209	209	209	208	208	2,500	2,500	2,500
HL	HO	400 600	INSURANCE	13,724	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,140	13,724	14,547	15,420
HL	HO	400 625	GUIDANCE	12,423	-	-	3,107	-	3,105	-	-	3,105	-	-	3,106	-	12,423	13,695	14,907
HL	HO	400 644	DEPR(CFR)CAPITAL REPL	202,691	16,891	16,891	16,891	16,891	16,891	16,891	16,891	16,891	16,891	16,891	16,891	16,890	202,691	231,840	241,036
HL	HO	400 645	DEPR MOVAB ASSETS	111,943	9,329	9,329	9,329	9,329	9,329	9,329	9,329	9,329	9,329	9,329	9,329	9,324	111,943	1,010	-
HL	HO	400 648	SURPLUS CASH DEPRECIATION	2,324	194	194	194	194	194	194	194	194	194	194	194	190	2,324	2,327	2,058
HL	HO	400 700	HARDWARE MAINTENANCE	2,700	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,700	2,700
HL	HO	400 706	NETW MAINT CNTR	37,572	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	37,572	39,721	42,209
HL	HO	400 720	MACHINERY;EQUIPMENT	5,200	434	434	433	433	433	433	433	433	433	433	434	434	5,200	5,512	5,824
HL	HO	400 722	RADIOS	1,560	130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,620	1,680
HL	HO	400 727	CLEAN UP	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000	105,000	105,000
HL	HO	400 821	AFF FUTURE DEPRECIATION	-314,634	-26,220	-26,220	-26,220	-26,220	-26,220	-26,220	-26,220	-26,220	-26,220	-26,220	-26,220	-26,214	-314,634	-232,850	-241,036
HL	CL	440 020	GOV. SUB.:COMPREHENSIVE	-1,198,944	-299,736	-	-299,736	-	-299,736	-	-299,736	-	-299,736	-	-	-	-1,198,944	-1,198,944	-1,198,944
HL	CL	440 110	SALARIES	1,811,200	133,003	154,438	149,426	137,529	167,164	162,873	171,598	149,004	134,547	156,481	139,170	155,967	1,811,200	1,937,984	2,054,263
HL	CL	440 113	O/TIME;STANDBY	5,100	-	-	358	152	812	703	791	791	777	503	501	503	5,100	5,406	5,514
HL	CL	440 130	PENSION FUND	360,868	32,495	32,495	32,495	29,135	29,135	29,146	29,301	29,301	29,301	29,301	29,301	29,462	360,868	386,128	409,296
HL	CL	440 140	MEDICAL AID	125,231	10,530	10,530	10,530	9,677	9,677	9,677	10,567	10,567	10,567	10,567	11,168	11,174	125,231	133,997	142,037
HL	CL	440 150	GROUP INSURANCE	20,344	2,072	2,072	1,808	1,808	1,660	1,661	1,675	1,675	1,675	873	1,675	1,690	20,344	21,768	23,074
HL	CL	440 160	HOUSING SUBSIDY	7,080	548	548	548	597	597	597	597	597	616	616	616	622	7,080	7,150	7,222
HL	CL	440 211	CONTAG DISEASES	9,095	-	-	2,282	-	2,271	-	-	-	2,271	-	-	2,271	9,095	9,095	9,095
HL	CL	440 242	U.I.F.	15,779	1,124	1,379	1,379	1,236	1,329	1,385	1,388	1,357	1,243	1,342	1,266	1,351	15,779	15,936	16,096
HL	CL	440 243	WORKMEN COMPENS	20,819	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,745	20,819	22,276	23,612
HL	CL	440 270	BOOKS;MAGAZINES	500	-	-	-	500	-	-	-	-	-	-	-	-	500	525	575
HL	CL	440 290	TRANSPORT ALLOWANCE	85,796	7,046	7,022	7,006	7,020	7,026	7,094	7,210	7,004	7,217	7,323	7,411	7,417	85,796	88,370	91,021
HL	CL	440 298	HUMAN RESOURCES	56,586	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,710	56,586	59,195	62,308
HL	CL	440 306	PUBLIC SERVICES	216,122	18,010	18,010	18,010	18,010	18,010	18,010	18,010	18,010	18,010	18,010	18,010	18,012	216,122	224,585	237,834
HL	CL	440 317	AIDS PROGRAMME	45,000	-	-	-	-	-	27,500	-	-	-	-	17,500	-	45,000	45,000	50,000
HL	CL	440 340	PRINT;STATIONERY	7,247	-	-	-	2,416	-	-	-	2,416	-	-	-	2,415	7,247	7,682	8,117
HL	CL	440 360	ELECTRICITY DEPARTMENTAL	31,250	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,606	31,250	39,063	48,829
HL	CL	440 381	RENT OFF DEPT	432,028	36,002	36,002	36,002	36,002	36,002	36,002	36,002	36,002	36,002	36,002	36,002	36,006	432,028	482,417	543,503
HL	CL	440 388	RENTAL PLANTS	8,550	713	713	713	713	713	713	713	713	713	713	713	707	8,550	9,020	9,470
HL	CL	440 413	LICENCE RADIOS	1,442	120	120	120	120	120										

PLANNED OPEX 2009/10 - HEALTH SERVICES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
HL	CL	440 420	STORES;MATERIAL	22,983	-	-	-	7,662	-	-	-	7,660	-	-	7,661	-	22,983	24,362	25,741
HL	CL	440 435	INVENTORY ITEMS	3,000	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	3,300	3,600
HL	CL	440 510	TRAVEL;SUBSTANCE	4,811	401	401	401	401	401	401	401	401	401	401	401	400	4,811	5,170	5,529
HL	CL	440 520	SEWERAGE	1,188	99	99	99	99	99	99	99	99	99	99	99	99	1,188	1,283	1,386
HL	CL	440 540	SANITATION	1,983	165	165	165	165	165	165	165	165	165	165	165	168	1,983	2,181	2,399
HL	CL	440 550	SECURITY SERVICES	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	17,520	18,510
HL	CL	440 551	CLEANING SERVICES	117,720	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	9,650	10,610	10,610	117,720	129,500	142,450
HL	CL	440 556	SKILLS DEV LEVY	18,747	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,565	18,747	20,059	19,871
HL	CL	440 570	TELECOMMUNICATION	12,395	1,035	1,135	1,835	1,135	935	735	785	755	1,335	1,085	835	790	12,395	13,087	13,785
HL	CL	440 598	GENERAL CLAIMS	2,500	-	-	-	834	-	-	-	832	-	-	834	-	2,500	2,500	2,500
HL	CL	440 600	INSURANCE	6,331	528	528	528	528	528	528	528	528	528	528	528	523	6,331	6,711	7,114
HL	CL	440 625	GUIDANCE	8,086	-	-	-	2,696	-	-	2,022	-	1,347	-	2,021	-	8,086	8,090	8,100
HL	CL	440 640	WATER CONSUMPTION	901	75	75	75	75	75	75	75	75	75	75	75	76	901	955	1,012
HL	CL	440 644	DEPR(CFR)CAPITAL REPL	80,613	6,718	6,718	6,718	6,718	6,718	6,718	6,718	6,718	6,718	6,718	6,718	6,715	80,613	128,733	153,983
HL	CL	440 645	DEPR MOVAB ASSETS	16,666	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,387	16,666	15,986	14,625
HL	CL	440 646	EFF DEPRECIATION	338	28	28	28	28	28	28	28	28	28	28	28	30	338	338	338
HL	CL	440 647	CONTRIBUTED ASSETS	5,653	471	471	471	471	471	471	471	471	471	471	471	472	5,653	5,653	5,653
HL	CL	440 648	SURPLUS CASH DEPRECIATION	3,527	294	294	294	294	294	294	294	294	294	294	294	293	3,527	3,110	2,534
HL	CL	440 670	BUILDINGS	60,111	-	-	14,310	7,641	4,770	-	9,540	4,770	9,540	-	9,540	-	60,111	63,117	66,273
HL	CL	440 706	NETW MAINT CNTR	68,882	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,742	68,882	72,821	77,383
HL	CL	440 720	MACHINERY;EQUIPMENT	3,000	-	-	-	1,000	-	-	-	-	1,250	-	750	-	3,000	3,000	3,500
HL	CL	440 722	RADIOS	780	65	65	65	65	65	65	65	65	65	65	65	65	780	810	840
HL	CL	440 820	CONTRIB AFF (ASSET FINANCING)	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	70,000	55,000
HL	CL	440 841	AFF FUTURE DEPRECIATION	-97,279	-8,107	-8,107	-8,107	-8,107	-8,107	-8,107	-8,107	-8,107	-8,107	-8,107	-8,107	-8,102	-97,279	-144,719	-168,608
HL	CL	440 842	CONTR. ASSETS FUTURE DEPR.	-5,653	-471	-471	-471	-471	-471	-471	-471	-471	-471	-471	-471	-472	-5,653	-5,653	-5,653
HL	CL	441 020	GOV. SUB.:COMPREHENSIVE	-2,414,015	-603,503	-603,503	-603,503	-	-	-603,503	-	-	-603,506	-	-	-	-2,414,015	-2,414,015	-2,414,015
HL	CL	441 110	SALARIES	3,908,050	347,176	313,857	309,575	355,947	313,818	313,556	338,976	316,922	312,244	361,340	307,750	316,889	3,908,050	4,181,615	4,432,510
HL	CL	441 113	O/TIME;STANDBY	33,660	1,033	7,622	1,366	7,746	4,211	3,272	497	1,432	1,407	1,453	1,810	1,811	33,660	35,680	36,393
HL	CL	441 130	PENSION FUND	780,719	65,806	64,845	64,845	64,985	64,985	64,985	64,985	64,985	64,985	65,102	65,102	65,109	780,719	835,369	885,491
HL	CL	441 140	MEDICAL AID	247,800	19,988	19,988	19,988	19,012	19,988	19,988	21,776	21,776	20,748	21,514	21,514	21,520	247,800	265,146	281,054
HL	CL	441 150	GROUP INSURANCE	36,484	3,309	3,224	3,224	3,235	3,007	3,007	3,007	3,007	3,007	2,421	3,015	3,021	36,484	39,037	41,380
HL	CL	441 160	HOUSING SUBSIDY	19,572	1,520	1,520	1,520	1,650	1,650	1,650	1,650	1,650	1,650	1,702	1,702	1,708	19,572	19,767	19,965
HL	CL	441 200	UNIF & OVERALLS	6,360	-	-	3,180	-	-	3,180	-	-	-	-	-	-	6,360	6,742	7,124
HL	CL	441 211	CONTAG DISEASES	9,550	-	-	-	3,184	-	-	-	3,183	-	-	3,183	-	9,550	9,820	10,123
HL	CL	441 242	U.I.F.	35,575	3,081	2,976	2,842	2,987	2,888	3,082	2,943	2,871	2,879	3,012	2,944	3,070	35,575	35,930	36,290
HL	CL	441 243	WORKMEN COMPENS	44,970	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,753	44,970	48,118	51,005
HL	CL	441 270	BOOKS;MAGAZINES	500	-	-	-	-	500	-	-	-	-	-	-	-	500	500	500
HL	CL	441 280	FUEL;LUBRICANTS	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,800	33,700
HL	CL	441 290	TRANSPORT ALLOWANCE	94,191	7,835	7,810	7,794	7,809	7,814	7,884	7,884	7,912	8,011	8,120	7,102	8,216	94,191	97,016	99,927
HL	CL	441 298	HUMAN RESOURCES	139,287	11,607	11,607	11,607	11,607	11,607	11,607	11,607	11,607	11,607	11,607	11,607	11,610	139,287	145,710	153,374
HL	CL	441 306	PUBLIC SERVICES	359,874	29,990	29,990	29,990	29,990	29,990	29,990	29,990	29,990	29,990	29,990	29,990	29,984	359,874	373,966	396,028
HL	CL	441 340	PRINT;STATIONERY	13,290	-	-	-	4,429	-	-	-	4,429	-	-	4,432	-	13,290	13,600	13,900
HL	CL	441 360	ELECTRICITY DEPARTMENTAL	48,125	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,015	48,125	60,156	75,195
HL	CL	441 411	LICENCE VEHICLES	800	-	-	286	-	257	257	-	-	-	-	-	-	800	845	890
HL	CL	441 413	LICENCE RADIOS	1,201	100	100	100	100	100	100	100	100	100	100	100	101	1,201	1,267	1,330
HL	CL	441 415	LICENCES;T.V	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	1,113	1,200
HL	CL	441 417	LICENCING SOFTWARE	57,415	4,785	4,785	4,785	4,785	4,785	4,785	4,784	4,785	4,784	4,784	4,784	4,784	57,415	57,500	57,600
HL	CL	441 420	STORES;MATERIAL	25,784	-	-	6,447	-	-	6,446	-	-	6,446	-	6,445	-	25,784	26,000	26,216
HL	CL	441 435	INVENTORY ITEMS	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	3,300	3,600
HL	CL	441 510	TRAVEL;SUBSTANCE	3,860	322	322	322	322	322	321	322	322	321	322	321	321	3,860	4,092	4,324
HL	CL	441 520	SEWERAGE	4,104	342	342	342	342	342	342	342	342	342	342	342	342	4,104	4,432	4,787
HL	CL	441 540	SANITATION	4,629	386	386	386	386	386	386	386	386	386	386	386	383	4,629	5,092	5,601
HL	CL	441 550	SECURITY SERVICES	22,195	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,845	22,195	24,415	26,855
HL	CL	441 556	SKILLS DEV LEVY	40,171	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,354	40,171	42,983	42,581
HL	CL	441 570	TELECOMMUNICATION	42,630	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	42,630	44,760	47,000
HL	CL	441 598	GENERAL CLAIMS	2,500	-	418	-	-	626	-	-	624	-	-	832	-	2,500	2,500	2,700
HL	CL	441 600	INSURANCE	22,031	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,835	22,031	23,353	24,754
HL	CL	441 625	GUIDANCE	4,340	-	-	-	1,444	-	-	-	1,448	-	-	1,448	-	4,340	4,500	4,876
HL	CL	441 640	WATER CONSUMPTION	3,445	287	287	287	287	287	287	287	287	287	287	287	288	3,445	3,652	3,871
HL	CL	441 644	DEPR(CFR)CAPITAL REPL	205,430	17,119	17,119	17,119	17,119	17,119	17,119	17,119	17,119	17,119	17,119	17,119	17,121	205,430	232,722	267,133
HL	CL	441 645	DEPR MOVAB ASSETS	17,353	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,447	1,447	17,353	12,060	12,060
HL	CL	441 646	EFF DEPRECIATION	17,411	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,450	17,411	25,189	25,189
HL	CL	441 647	CONTRIBUTED ASSETS	36,705	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,056	36,705	36,705	36,423
HL	CL	441 648	SURPLUS CASH DEPRECIATION	5,874	490	490	490	490	490	490	490	490	490	490	490	484	5,874	2,761	2,523
HL	CL	441 670	BUILDINGS	82,529	-	13,600	6,800	6,800	6,800	10,000	1,000	3,000	5,000	20,000	5,000	4,529	82,529	86,655	91,000
HL	CL	441 706	NETW MAINT CNTR	62,620	5,218	5,218	5,218	5,											

PLANNED OPEX 2009/10 - HEALTH SERVICES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
HL	CL	441 722	RADIOS	650	54	54	54	54	54	54	54	54	54	54	54	56	650	675	700
HL	CL	441 730	FURNITURE & OFFICE	7,673	-	-	1,920	-	1,278	-	1,278	-	1,278	-	1,279	640	7,673	7,700	7,900
HL	CL	441 790	VEHIC;TRACTORS	8,500	-	-	2,124	-	1,416	-	1,416	-	1,417	-	1,418	709	8,500	9,010	10,123
HL	CL	441 801	INTEREST CLF	51,579	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,301	51,579	42,044	30,802
HL	CL	441 820	CONTRIB AFF (ASSET FINANCING	165,000	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000	90,000	90,000
HL	CL	441 841	AFF FUTURE DEPRECIATION	-222,783	-18,565	-18,565	-18,565	-18,565	-18,565	-18,565	-18,565	-18,565	-18,565	-18,565	-18,565	-18,568	-222,783	-244,782	-279,193
HL	CL	441 842	CONTR. ASSETS FUTURE DEPR.	-36,705	-3,059	-3,059	-3,059	-3,059	-3,059	-3,059	-3,059	-3,059	-3,059	-3,059	-3,059	-3,056	-36,705	-36,705	-36,423
HL	CL	442 020	GOVERNMENT SUBSIDY	-830,041	-207,510	-	-207,510	-	-	-207,510	-	-	-207,511	-	-	-	-830,041	-830,041	-830,041
HL	CL	442 110	SALARIES	1,779,965	169,059	145,568	146,521	159,595	145,868	140,782	157,324	129,821	135,815	156,818	143,798	148,996	1,779,965	1,904,562	2,018,836
HL	CL	442 113	O/TIME;STANDBY	8,160	915	-	-	-	1,947	1,802	267	580	565	589	748	747	8,160	8,650	8,822
HL	CL	442 130	PENSION FUND	352,612	30,606	30,679	30,854	30,854	30,854	30,854	28,413	28,413	28,413	28,671	28,671	25,330	352,612	377,294	399,932
HL	CL	442 140	MEDICAL AID	153,493	12,334	12,334	12,334	12,334	12,334	12,334	13,484	13,484	13,484	13,484	13,484	12,069	153,493	164,237	174,091
HL	CL	442 150	GROUP INSURANCE	18,120	1,696	1,701	1,711	1,711	1,575	1,575	1,420	1,420	1,420	1,436	1,224	1,231	18,120	19,388	20,551
HL	CL	442 200	UNIF & OVERALLS	3,180	-	-	-	3,180	-	-	-	-	-	-	-	-	3,180	3,370	3,560
HL	CL	442 211	CONTAG DISEASES	9,410	-	-	2,352	-	-	2,352	-	-	2,352	-	2,354	-	9,410	9,500	9,590
HL	CL	442 242	U.I.F.	16,658	1,529	1,405	1,434	1,440	1,408	1,395	1,433	1,262	1,312	1,318	1,350	1,372	16,658	16,824	16,992
HL	CL	442 243	WORKMEN COMPENS	20,220	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,696	20,220	21,635	22,933
HL	CL	442 270	BOOKS;MAGAZINES	500	-	-	-	-	500	-	-	-	-	-	-	-	500	500	500
HL	CL	442 280	FUEL;LUBRICANTS	15,720	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	15,720	16,585	17,450
HL	CL	442 298	HUMAN RESOURCES	73,996	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,170	73,996	77,408	81,480
HL	CL	442 306	PUBLIC SERVICES	162,281	13,523	13,523	13,523	13,523	13,523	13,523	13,523	13,523	13,523	13,523	13,523	13,528	162,281	168,635	178,584
HL	CL	442 340	PRINT;STATIONERY	5,700	-	-	-	1,900	-	-	-	1,900	-	-	-	-	5,700	5,800	5,900
HL	CL	442 360	ELECTRICITY DEPARTMENTAL	31,250	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,606	31,250	39,063	48,829
HL	CL	442 411	LICENCE VEHICLES	220	-	-	-	-	220	-	-	-	-	-	-	-	220	230	250
HL	CL	442 413	LICENCE RADIOS	1,201	100	100	100	100	100	100	100	100	100	100	100	101	1,201	1,267	1,330
HL	CL	442 415	LICENCES;T.V	400	-	-	-	400	-	-	-	-	-	-	-	-	400	420	480
HL	CL	442 417	LICENCING SOFTWARE	38,277	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,189	3,189	3,189	38,277	39,500	40,500
HL	CL	442 420	STORES;MATERIAL	8,000	-	-	-	2,667	-	-	-	2,667	-	-	2,666	-	8,000	8,095	8,426
HL	CL	442 435	INVENTORY ITEMS	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	3,300	3,600
HL	CL	442 510	TRAVEL-SUBSISTANCE	10,000	833	833	833	833	833	833	833	833	834	834	834	834	10,000	10,878	11,346
HL	CL	442 520	SEWERAGE	2,484	207	207	207	207	207	207	207	207	207	207	207	207	2,484	2,683	2,898
HL	CL	442 540	SANITATION	2,645	220	220	220	220	220	220	220	220	220	220	220	225	2,645	2,910	3,201
HL	CL	442 550	SECURITY SERVICES	12,300	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	13,100	13,900
HL	CL	442 556	SKILLS DEV LEVY	17,879	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,489	1,500	17,879	19,131	18,952
HL	CL	442 570	TELECOMMUNICATION	43,216	3,481	3,981	3,681	4,981	3,481	3,381	3,681	3,271	3,381	2,981	3,231	3,685	43,216	45,970	48,572
HL	CL	442 598	GENERAL CLAIMS	2,500	-	-	1,250	-	-	1,250	-	-	-	-	-	-	2,500	2,500	2,500
HL	CL	442 600	INSURANCE	11,781	982	982	982	982	982	982	982	982	982	982	982	979	11,781	12,488	13,237
HL	CL	442 625	GUIDANCE	4,179	-	-	1,444	-	-	-	-	1,287	-	-	1,448	-	4,179	4,430	4,681
HL	CL	442 640	WATER CONSUMPTION	1,855	155	155	155	155	155	155	155	155	155	155	155	150	1,855	1,966	2,084
HL	CL	442 644	DEPR(CFR)CAPITAL REPL	83,601	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,964	83,601	98,281	97,939
HL	CL	442 645	DEPR MOVAB ASSETS	21,419	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,784	21,419	21,421	18,520
HL	CL	442 646	EFF DEPRECIATION	43,739	3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,644	43,739	43,739	43,739
HL	CL	442 648	SURPLUS CASH DEPRECIATION	643	54	54	54	54	54	54	54	54	54	54	54	49	643	643	355
HL	CL	442 670	BUILDINGS	55,000	-	9,166	4,583	10,000	10,000	-	4,000	5,000	3,000	3,000	3,000	3,251	55,000	57,363	60,231
HL	CL	442 706	NETW MAINT CNTR	18,786	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,560	18,786	19,860	21,104
HL	CL	442 720	MACHINERY;EQUIPMENT	3,000	-	-	-	1,000	-	-	-	1,000	-	-	1,000	-	3,000	3,200	3,500
HL	CL	442 722	RADIOS	650	54	54	54	54	54	54	54	54	54	54	54	56	650	675	700
HL	CL	442 730	FURNITURE & OFFICE	2,205	-	-	-	736	-	-	-	735	-	-	734	-	2,205	2,300	2,500
HL	CL	442 790	VEHIC;TRACTORS	2,640	-	-	-	880	-	-	-	-	1,100	-	660	-	2,640	3,000	3,500
HL	CL	442 801	INTEREST CLF	35,408	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,947	35,408	20,671	3,315
HL	CL	442 820	CONTRIB AFF (ASSET FINANCING	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000	21,000	21,000
HL	CL	442 841	AFF FUTURE DEPRECIATION	-105,020	-8,752	-8,752	-8,752	-8,752	-8,752	-8,752	-8,752	-8,752	-8,752	-8,752	-8,752	-8,748	-105,020	-119,702	-116,459
				12,376,953	238,304	1,318,878	211,517	1,469,364	1,364,659	285,084	1,886,872	1,331,524	181,524	1,397,545	1,382,602	1,309,080	12,376,953	12,804,634	13,794,929

HEALTH SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/07	Final SDBIP 2009/08	Final Perce nt 2009/08	Final SDBIP 2009/09	Final Perce nt 2009/09	Final SDBIP 2009/10	Final Perce nt 2009/10
MP040304	ADDITIONAL MUNICIPAL BUILDINGS	HL	CL	442	SENIOR MANAGER HEALTH	0007181	0	BUILD CLINIC TOKOLOGO MPSCS (MHL EXT 6)	BUILD CLINIC EXT 6	CRR (AD HOC)	0000/00	0000/00	0	851,737								
								ADDITIONAL MUNICIPAL BUILDINGS Total						851,737	-		-		-		-	
MP040304	ENHANCE SECURITY	HL	CL	440	SENIOR MANAGER HEALTH	1000035	1	UPGRADE ALARM SYSTEM	UPGRADE ALARM SYSTEM NASARET AND EASTDENE CLINICS	CRR (REV)	2009/07	2009/09	17	20,000	-	0%	-	0%	20,000	100%		
MP040304	ENHANCE SECURITY	HL	CL	441	SENIOR MANAGER HEALTH	1000031	1	UPGRADING ALARM SYSTEM	UPGRADE ALARM SYSTEM MHLUZI, SIMUNYE ,EXT 8 CLINICS	CRR (REV)	2009/08	2009/11	6,8;2	20,000	-	0%	-	0%	-	0%	20,000	100%
								ENHANCE SECURITY Total						40,000	-		-		20,000		20,000	
MP040304	FURNITURE & OFFICE EQUIPMENT	HL	CL	440	SENIOR MANAGER HEALTH	1000002	8	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT NASARET AND CIVIC CENTRE CLINICS	CRR (REV)	2009/07	2009/10	INST	35,000	-	0%	-	0%	-	0%	-	0%
MP040304	FURNITURE & OFFICE EQUIPMENT	HL	CL	441	SENIOR MANAGER HEALTH	1000029	53	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT MHLUZI AND EXT 5/6 CLINICS	CRR (REV)	2009/07	2009/09	3	90,000	-	0%	-	0%	90,000	100%	-	0%
MP040304	FURNITURE & OFFICE EQUIPMENT	HL	CL	442	SENIOR MANAGER HEALTH	1000041	22	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT HENDRINA AND KWAZAMOKUHLE CLINICS	CRR (REV)	2009/08	2009/10	18	29,000	-	0%	-	0%	29,000	100%	-	0%
								FURNITURE & OFFICE EQUIPMENT Total						154,000	-		-		119,000		-	
MP040304	MAINTAIN / UPGRADE BUILDINGS	HL	CL	441	SENIOR MANAGER HEALTH	1000187	1	CONVERSION OF OUTSIDE TOILET INTO A GARAGE	PROVIDE GARAGE FOR THE POOL CAR AT MHLUZI CLINIC	CRR	2009/10	2009/10	6	50,000	-	0%	-	0%	-	0%	50,000	100%
MP040304	MAINTAIN / UPGRADE BUILDINGS	HL	CL	441	SENIOR MANAGER HEALTH	1000186	2	EXTENSION OF THE WAITING ROOM	EXTEND WAITING ROOM EXT 8 CLINIC	EFF	0000/00	0000/00	17	350,000	-	0%	-	0%	-	0%	-	0%
MP040304	MAINTAIN / UPGRADE BUILDINGS	HL	CL	440	SENIOR MANAGER HEALTH	1000231	1	EXTENSION OF WAITING ROOM	EXTEND WAITING ROOM NASARET CLINIC	CRR	0000/00	0000/00	NASARET	-								
MP040304	MAINTAIN / UPGRADE BUILDINGS	HL	CL	440	SENIOR MANAGER HEALTH	1000178	4	REPLACE BLINDS AT VARIOUS CLINICS	REPLACE BLINDS MHLUZI, EXT 8, SIMUNYE, HENDRINA, CIVIC CENTRE AND NASARET CLINICS	CRR	0000/00	0000/00	2,6;14;16;	50,000	-	0%	-	0%	-	0%	-	0%
MP040304	MAINTAIN / UPGRADE BUILDINGS	HL	CL	442	SENIOR MANAGER HEALTH	1000174	1	REPLACE ROOF SHEETINGS	REPLACE ROOF HENDRINA CLINIC	CRR	2010/01	2010/01	18	200,000	-	0%	-	0%	-	0%	-	0%
MP040304	MAINTAIN / UPGRADE BUILDINGS	HL	CL	440	MANAGER MUNICIPAL BUILDINGS	1000177	1	REPLACEMENT OF FLOOR COVERINGS AT THE VARIOUS CLIN	REPLACE FLOOR TILES IN THE CLINICS MHLUZI, CIVIC CENTRE AND NASARET CLINICS	CRR	2009/08	2009/12	2,6;8;14;	200,000	-	0%	-	0%	100,000	50%	100,000	50%
								MAINTAIN / UPGRADE BUILDINGS Total						850,000	-		-		100,000		150,000	

HEALTH SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
BUILD CLINIC TOKOLOGO MPCS (MHL EXT 6)								10%		30%	283,912	50%	283,912	75%	283,913	100%	-	-	-	-
ADDITIONAL MUNICIPAL BUILDINGS Total	-		-		-		-		-		283,912		283,912		283,913		-	-	-	-
UPGRADE ALARM SYSTEM																	20,000	-	-	20,000
UPGRADING ALARM SYSTEM	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20,000	20,000	20,000	-
ENHANCE SECURITY Total	-		-		-		-		-		-		-		-		40,000	20,000	20,000	20,000
FURNITURE & EQUIPMENT	35,000	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25,000	25,000	25,000	25,000
FURNITURE & EQUIPMENT	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35,000	35,000	35,000	35,000
FURNITURE & EQUIPMENT	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,000	15,000	15,000	15,000
FURNITURE & OFFICE EQUIPMENT Total	35,000		-		-		-		-		-		-		-		75,000	75,000	75,000	75,000
CONVERSION OF OUTSIDE TOILET INTO A GARAGE	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-
EXTENSION OF THE WAITING ROOM	350,000	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-
EXTENSION OF WAITING ROOM																	350,000	-	-	-
REPLACE BLINDS AT VARIOUS CLINICS	50,000	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	50,000	30,000	30,000	30,000
REPLACE ROOF SHEETINGS	200,000	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-
REPLACEMENT OF FLOOR COVERINGS AT THE VARIOUS CLIN	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	200,000	200,000	-	-
MAINTAIN / UPGRADE BUILDINGS Total	600,000		-		-		-		-		-		-		-		600,000	230,000	30,000	30,000

HEALTH SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/07	Final SDBIP 2009/08	Final Perce nt 2009/08	Final SDBIP 2009/09	Final Perce nt 2009/09	Final SDBIP 2009/10	Final Perce nt 2009/10
MP040304	PLANT & EQUIPMENT	HL	CL	441	SENIOR MANAGER HEALTH	1000024	10	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENT EXT5/6 & 8,SIMUNYE, MHLUZI AND NEWTOWN CLINICS	CRR (REV)	2009/07	2009/09	3;23;8;	55,000	-	0%	-	0%	55,000	100%	-	0%
MP040304	PLANT & EQUIPMENT	HL	CL	440	SENIOR MANAGER HEALTH	1000008	11	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENTS EASTDENE, NASARET , CIVIC CENTRE AND DOORNBKOP CLINICS	CRR (REV)	2009/07	2009/10	13;16;17	45,000	-	0%	-	0%	-	0%	45,000	100%
MP040304	PLANT & EQUIPMENT	HL	CL	442	SENIOR MANAGER HEALTH	1000043	11	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENT HENDRINA AND KWAZAMOKUHLE CLINICS	CRR (REV)	2009/07	2009/09	18	6,000	-	0%	-	0%	6,000	100%	-	0%
MP040304	PLANT & EQUIPMENT	HL	CL	440	SENIOR MANAGER HEALTH	1000176	3	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS NASARET AND CIVIC CENTRE CLINICS	CRR	0000/00	0000/00	14	25,000	-	0%	-	0%	-	0%	-	0%
MP040304	PLANT & EQUIPMENT	HL	CL	441	SENIOR MANAGER HEALTH	1000175	3	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS MHLUZI ,SIMUNYE AND EXT 8, EXT 5/6 CLINICS	CRR	2009/09	2009/09	2;8;6	30,000	-	0%	-	0%	30,000	100%	-	0%
MP040304	PLANT & EQUIPMENT	HL	CL	440	SENIOR MANAGER HEALTH	1000034	2	TECHNILAMP	INSTALL TECHNILAMPS CIVIC CENTRE, NASARET AND EASTDENE CLINICS	CRR	2009/07	2009/10	13;17;	45,000	-	0%	-	0%	-	0%	45,000	100%
MP040304	PLANT & EQUIPMENT	HL	CL	441	SENIOR MANAGER HEALTH	1000033	3	TECHNILAMP	INSTALL TECHNILAMPS MHUZI, EXT 8, SIMUNYE CLINICS	CRR	2009/08	2009/11	6;2;8	85,000	-	0%	-	0%	85,000	100%	-	0%
MP040304	PLANT & EQUIPMENT	HL	CL	442	SENIOR MANAGER HEALTH	1000038	3	TECHNILAMP	INSTALL TECHNILAMPS HENDRINA AND KWAZAMOKUHLE CLINICS	CRR	0000/00	0000/00	17	35,000	-	0%	-	0%	-	0%	35,000	100%
								PLANT & EQUIPMENT Total						326,000	-		-		176,000		125,000	
								MP040304 Total						2,221,737	-		-		415,000		295,000	

HEALTH SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
CLINICAL EQUIPMENT (MEDICAL)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35,000	35,000	40,000	40,000
CLINICAL EQUIPMENT (MEDICAL)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25,000	30,000	35,000	35,000
CLINICAL EQUIPMENT (MEDICAL)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,000	6,000	10,000	10,000
EXTRACTION FANS AND AIRCONDITIONERS	25,000	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25,000	25,000	25,000	25,000
EXTRACTION FANS AND AIRCONDITIONERS	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30,000	30,000	30,000	30,000
TECHNILAMP	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45,000	45,000	45,000	45,000
TECHNILAMP	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	85,000	85,000	85,000	85,000
TECHNILAMP	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35,000	35,000	35,000	35,000
PLANT & EQUIPMENT Total	25,000		-		-		-		-		-		-		-		286,000	291,000	305,000	305,000
MP040304 Total	660,000		-		-		-		-		283,912		283,912		283,913		1,001,000	616,000	430,000	430,000

ENVIRONMENT MANAGEMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040328	SAFE & HEALTHY ENVIRONMENT	HL	HO	400	SENIOR MANAGER HEALTH	0007162	0	PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	PURCHASE AIR MONITORING MACHINE	CRR	0000/00	0000/00	17	-	-	0%	-	0%		0%	-	0%
								SAFE & HEALTHY ENVIRONMENT Total						-	-		-		-		-	
								MP040328 Total						-	-		-		-		-	

ENVIRONMENT MANAGEMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	350,000	300,000	300,000	350,000
SAFE & HEALTHY ENVIRONMENT Total	-		-		-		-		-		-		-		-		350,000	300,000	300,000	350,000
MP040328 Total	-		-		-		-		-		-		-		-		350,000	300,000	300,000	350,000

COMMUNITY & SOCIAL SERVICES

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	341,240	28,437	28,437	28,437	28,437	28,437	28,437	28,437	28,437	28,437	28,437	28,437	28,433
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	14,500	1,250	1,355	525	1,230	955	358	1,255	552	1,000	750	2,500	2,770
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	350,000	-	-	200,000	-	-	-	150,000	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	1,280,000	-	-	1,280,000	-	-	-	-	-	-	-	-	-
OTHER REVENUE	477,500	41,763	34,858	38,458	35,458	43,558	33,958	40,258	45,658	42,758	44,858	46,658	29,257
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	2,463,240	71,450	64,650	1,547,420	65,125	72,950	62,753	219,950	74,647	72,195	74,045	77,595	60,460
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	2,463,240	71,450	64,650	1,547,420	65,125	72,950	62,753	219,950	74,647	72,195	74,045	77,595	60,460
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	2,463,240	71,450	64,650	1,547,420	65,125	72,950	62,753	219,950	74,647	72,195	74,045	77,595	60,460

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(8,875,836)	(697,818)	(701,450)	(699,257)	(697,747)	(701,541)	(707,258)	(703,045)	(901,544)	(754,099)	(775,009)	(756,091)	(780,977)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(2,182,658)	(181,888)	(181,888)	(181,888)	(181,888)	(181,888)	(181,888)	(181,888)	(181,888)	(181,888)	(181,888)	(181,888)	(181,890)
REPAIRS AND MAINTENANCE - Municipal Assets	(806,090)	(38,606)	(46,144)	(60,054)	(88,007)	(97,067)	(61,304)	(52,034)	(85,933)	(116,121)	(57,370)	(65,444)	(38,006)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(101,206)	(8,434)	(8,434)	(8,434)	(8,434)	(8,434)	(8,434)	(8,434)	(8,434)	(8,434)	(8,434)	(8,434)	(8,432)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(630,580)	(40,740)	(40,740)	(40,740)	(40,740)	(40,740)	(40,740)	(40,740)	(120,740)	(40,740)	(65,740)	(41,590)	(76,590)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(2,062,303)	(93,030)	(128,767)	(261,137)	(115,651)	(109,479)	(164,968)	(106,042)	(240,513)	(163,059)	(91,056)	(169,744)	(418,857)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(14,658,673)	(1,060,516)	(1,107,423)	(1,251,510)	(1,132,467)	(1,139,149)	(1,164,592)	(1,092,183)	(1,539,052)	(1,264,341)	(1,179,497)	(1,223,191)	(1,504,752)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(2,874,142)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,499)
TOTAL INDIRECT OPERATING EXPENDITURE	(2,874,142)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,513)	(239,499)
TOTAL OPERATING EXPENDITURE	(17,532,815)	(1,300,029)	(1,346,936)	(1,491,023)	(1,371,980)	(1,378,662)	(1,404,105)	(1,331,696)	(1,778,565)	(1,503,854)	(1,419,010)	(1,462,704)	(1,744,251)
OPERATING SURPLUS / (DEFICIT)	(15,069,575)	(1,228,579)	(1,282,286)	56,397	(1,306,855)	(1,305,712)	(1,341,352)	(1,111,746)	(1,703,918)	(1,431,659)	(1,344,965)	(1,385,109)	(1,683,791)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(430,000)	(35,833)	(35,833)	(35,833)	(35,833)	(35,833)	(35,833)	(35,833)	(35,833)	(35,833)	(35,833)	(35,833)	(35,837)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	1,542,221	128,520	128,520	128,520	128,520	128,520	128,520	128,520	128,520	128,520	128,520	128,520	128,501
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	302,769	25,231	25,231	25,231	25,231	25,231	25,231	25,231	25,231	25,231	25,231	25,231	25,228
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(16,117,825)	(1,182,111)	(1,229,018)	(1,373,105)	(1,254,062)	(1,260,744)	(1,286,187)	(1,213,778)	(1,660,647)	(1,385,936)	(1,301,092)	(1,344,786)	(1,626,359)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(13,654,585)	(1,110,661)	(1,164,368)	174,315	(1,188,937)	(1,187,794)	(1,223,434)	(993,828)	(1,586,000)	(1,313,741)	(1,227,047)	(1,267,191)	(1,565,899)
LESS CAPITAL GRANTS RECOGNISED	(1,280,000)	-	-	(1,280,000)	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(14,934,585)	(1,110,661)	(1,164,368)	(1,105,685)	(1,188,937)	(1,187,794)	(1,223,434)	(993,828)	(1,586,000)	(1,313,741)	(1,227,047)	(1,267,191)	(1,565,899)

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Libraries	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	14,500	1,250	1,355	525	1,230	955	358	1,255	552	1,000	750	2,500	2,770
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	1,280,000	-	-	1,280,000	-	-	-	-	-	-	-	-	-
OTHER REVENUE	85,000	8,538	6,633	4,933	6,633	8,033	3,233	7,533	10,233	6,533	6,733	12,333	3,632
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	1,379,500	9,788	7,988	1,285,458	7,863	8,988	3,591	8,788	10,785	7,533	7,483	14,833	6,402
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	1,379,500	9,788	7,988	1,285,458	7,863	8,988	3,591	8,788	10,785	7,533	7,483	14,833	6,402
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	1,379,500	9,788	7,988	1,285,458	7,863	8,988	3,591	8,788	10,785	7,533	7,483	14,833	6,402

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Libraries	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(4,135,969)	(343,986)	(344,193)	(343,523)	(343,555)	(343,254)	(351,292)	(345,308)	(343,964)	(343,934)	(343,993)	(344,489)	(344,478)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(669,683)	(55,807)	(55,807)	(55,807)	(55,807)	(55,807)	(55,807)	(55,807)	(55,807)	(55,807)	(55,807)	(55,807)	(55,806)
REPAIRS AND MAINTENANCE - Municipal Assets	(299,157)	(15,002)	(11,802)	(17,102)	(20,452)	(17,802)	(13,602)	(13,102)	(47,702)	(53,202)	(33,402)	(33,102)	(22,885)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(34,848)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(137,660)	(11,330)	(11,330)	(11,330)	(11,330)	(11,330)	(11,330)	(11,330)	(11,330)	(11,330)	(11,330)	(12,180)	(12,180)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(713,856)	(61,423)	(60,010)	(59,594)	(77,662)	(56,783)	(50,882)	(60,293)	(55,548)	(54,639)	(48,252)	(61,708)	(67,062)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(5,991,173)	(490,452)	(486,046)	(490,260)	(511,710)	(487,880)	(485,817)	(488,744)	(517,255)	(521,816)	(495,688)	(510,190)	(505,315)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(1,066,713)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,901)
TOTAL INDIRECT OPERATING EXPENDITURE	(1,066,713)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,892)	(88,901)
TOTAL OPERATING EXPENDITURE	(7,057,886)	(579,344)	(574,938)	(579,152)	(600,602)	(576,772)	(574,709)	(577,636)	(606,147)	(610,708)	(584,580)	(599,082)	(594,216)
OPERATING SURPLUS / (DEFICIT)	(5,678,386)	(569,556)	(566,950)	706,306	(592,739)	(567,784)	(571,118)	(568,848)	(595,362)	(603,175)	(577,097)	(584,249)	(587,814)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(310,000)	(25,833)	(25,833)	(25,833)	(25,833)	(25,833)	(25,833)	(25,833)	(25,833)	(25,833)	(25,833)	(25,833)	(25,837)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	314,024	26,169	26,169	26,169	26,169	26,169	26,169	26,169	26,169	26,169	26,169	26,169	26,165
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	110,627	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,218
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(6,943,235)	(569,789)	(565,383)	(569,597)	(591,047)	(567,217)	(565,154)	(568,081)	(596,592)	(601,153)	(575,025)	(589,527)	(584,670)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(5,563,735)	(560,001)	(557,395)	715,861	(583,184)	(558,229)	(561,563)	(559,293)	(585,807)	(593,620)	(567,542)	(574,694)	(578,268)
LESS CAPITAL GRANTS RECOGNISED	(1,280,000)	-	-	(1,280,000)	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(6,843,735)	(560,001)	(557,395)	(564,139)	(583,184)	(558,229)	(561,563)	(559,293)	(585,807)	(593,620)	(567,542)	(574,694)	(578,268)

PLANNED OPEX 2009/10 - LIBRARIES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CS	LB	140 010	FINES	-14,500	-1,250	-1,355	-525	-1,230	-955	-358	-1,255	-552	-1,000	-750	-2,500	-2,770	-14,500	-15,655	-17,550
CS	LB	140 020	LOST BOOKS	-35,000	-4,500	-1,700	-1,900	-1,000	-3,200	-1,200	-3,500	-5,500	-2,000	-2,000	-7,000	-1,500	-35,000	-36,500	-38,075
CS	LB	140 025	CHILD PROGRAMMES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-12,840	-13,610
CS	LB	140 040	PHOTO COPIES	-50,000	-4,038	-4,933	-3,033	-5,633	-4,833	-2,033	-4,033	-4,733	-4,533	-4,733	-5,333	-2,132	-50,000	-50,000	-50,000
CS	LB	140 081	OTHER CAPITAL GRANTS	-1,280,000	-	-	-1,280,000	-	-	-	-	-	-	-	-	-	-1,280,000	-	-
CS	LB	140 110	SALARIES	3,064,350	255,363	255,363	255,363	255,363	255,363	255,363	255,363	255,363	255,363	255,363	255,363	255,357	3,064,350	3,278,855	3,475,585
CS	LB	140 113	O/TIME;STANDBY	28,500	1,696	1,903	1,233	1,265	964	9,002	3,018	1,674	1,644	1,703	2,199	2,199	28,500	30,030	30,571
CS	LB	140 130	PENSION FUND	534,043	44,504	44,504	44,504	44,504	44,504	44,504	44,504	44,504	44,504	44,504	44,499	44,499	534,043	572,140	607,080
CS	LB	140 140	MEDICAL AID	360,953	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,084	360,953	386,219	409,392
CS	LB	140 150	GROUP INSURANCE	34,185	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,846	34,185	36,577	38,772
CS	LB	140 160	HOUSING SUBSIDY	52,860	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	52,860	53,388	53,922
CS	LB	140 200	UNIF & OVERALLS	26,610	-	-	-	26,610	-	-	-	-	-	-	-	-	26,610	26,914	28,288
CS	LB	140 230	DELEG COST CONGR	18,660	9,330	-	9,330	-	-	-	-	-	-	-	-	-	18,660	20,120	21,147
CS	LB	140 242	U.I.F.	26,096	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,171	26,096	26,356	26,620
CS	LB	140 243	WORKMEN COMPENS	34,982	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,917	34,982	37,430	39,676
CS	LB	140 270	BOOKS/MAGAZINES	17,359	1,446	1,446	1,453	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	17,359	18,010	18,970
CS	LB	140 280	FUEL/LUBRICANTS	15,000	1,163	1,167	1,267	1,417	1,517	1,267	1,017	917	1,117	1,317	1,367	1,467	15,000	15,825	16,700
CS	LB	140 290	TRANSPORT ALLOWANCE	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	74,160	76,384
CS	LB	140 298	HUMAN RESOURCES	130,582	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,882	10,880	130,582	136,603	143,788
CS	LB	140 306	PUBLIC SERVICES	331,423	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	27,619	331,423	344,401	364,720
CS	LB	140 340	PRINT;STATIONERY	125,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	15,000	125,000	134,600	142,304
CS	LB	140 360	ELECTRICITY DEPARTMENTAL	137,500	11,458	11,458	11,458	11,458	11,458	11,458	11,458	11,458	11,458	11,458	11,458	11,462	137,500	171,875	214,844
CS	LB	140 381	RENT OFF DEPT	183,879	15,323	15,323	15,323	15,323	15,323	15,323	15,323	15,323	15,323	15,323	15,323	15,326	183,879	194,722	207,378
CS	LB	140 383	RENT OFF MACHINES	81,250	6,771	6,771	6,771	6,771	6,771	6,771	6,771	6,771	6,771	6,771	6,771	6,771	81,250	85,100	89,100
CS	LB	140 388	RENTAL PLANTS	5,800	483	483	483	483	483	483	483	483	483	483	483	487	5,800	6,120	6,425
CS	LB	140 389	CHILDREN PROGRAMMES	10,334	861	861	861	861	861	861	861	861	861	861	861	861	10,334	10,669	11,189
CS	LB	140 402	MEM FEES SUNDRY	850	-	-	-	-	-	-	-	-	-	-	-	-	850	950	1,000
CS	LB	140 410	COPYRIGHT	2,300	150	-	-	-	-	500	-	550	-	-	1,100	-	2,300	2,350	2,400
CS	LB	140 411	LICENCE VEHICLES	220	-	-	-	-	-	-	220	-	-	-	-	-	220	225	235
CS	LB	140 415	LICENCES-T.V	336	-	-	-	-	-	-	-	-	-	-	336	-	336	349	369
CS	LB	140 417	LICENCING SOFTWARE	95,720	7,976	7,984	7,976	7,976	7,976	7,976	7,976	7,976	7,976	7,976	7,976	7,976	95,720	99,374	105,036
CS	LB	140 420	STORES/MATERIAL	57,000	3,050	4,350	4,550	2,450	2,250	5,250	4,250	3,550	4,250	2,250	8,750	12,050	57,000	60,000	63,000
CS	LB	140 435	INVENTORY ITEMS	1,000	-	-	300	-	-	300	-	-	-	400	-	-	1,000	1,100	1,200
CS	LB	140 441	ENTERTAIN HOD	4,750	100	350	200	100	100	1,000	850	860	-	-	-	1,190	4,750	4,900	5,200
CS	LB	140 510	TRAVEL/SUBSTANCE	45,000	6,000	10,000	2,500	3,200	2,800	1,000	1,000	2,900	1,000	2,700	6,000	5,900	45,000	48,000	50,700
CS	LB	140 520	SEWERAGE	3,834	320	320	320	320	320	320	320	320	320	320	320	314	3,834	4,141	4,472
CS	LB	140 540	SANITATION	2,645	220	220	220	220	220	220	220	220	220	220	220	225	2,645	2,910	3,201
CS	LB	140 550	SECURITY SERVICES	33,960	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	33,960	37,400	41,200
CS	LB	140 551	CLEANING SERVICES	103,700	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	9,350	9,350	103,700	112,100	123,300
CS	LB	140 556	SKILLS DEV LEVY	31,854	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,660	2,660	31,854	34,083	33,765
CS	LB	140 570	TELECOMMUNICATION	69,918	5,922	5,927	5,732	5,677	5,677	5,857	6,017	5,847	5,697	5,877	5,947	5,741	69,918	74,639	79,015
CS	LB	140 598	GENERAL CLAIMS	12,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	12,500	12,500	12,500
CS	LB	140 600	INSURANCE	93,275	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,772	93,275	98,872	104,804
CS	LB	140 620	LOST BOOKS	26,195	-	-	-	-	8,731	-	8,731	4,366	4,367	-	-	-	26,195	26,349	27,929
CS	LB	140 640	WATER CONSUMPTION	2,438	203	203	203	203	203	203	203	203	203	203	203	205	2,438	2,584	2,739
CS	LB	140 644	DEPR(CFR)CAPITAL REPL	289,609	24,134	24,134	24,134	24,134	24,134	24,134	24,134	24,134	24,134	24,134	24,134	24,135	289,609	440,286	525,158
CS	LB	140 645	DEPR MOVAB ASSETS	24,415	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,030	24,415	15,380	13,574
CS	LB	140 646	EFF DEPRECIATION	83,531	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,961	6,960	83,531	83,531	83,531
CS	LB	140 647	CONTRIBUTED ASSETS	110,627	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,218	110,627	100,697	100,695
CS	LB	140 648	SURPLUS CASH DEPRECIATION	58,310	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,861	4,861	58,310	58,322	32,939
CS	LB	140 649	LEASE DEPRECIATION	103,191	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,602	103,191	103,195	-
CS	LB	140 670	BUILDINGS	200,000	7,000	3,500	9,000	12,000	10,000	5,000	5,000	38,800	45,400	25,000	25,000	14,300	200,000	220,000	240,000
CS	LB	140 700	HARDWARE MAINTENANCE	5,512	200	500	300	650	-	800	300	1,100	-	600	300	762	5,512	5,787	5,985
CS	LB	140 705	SOFTWARE MAINTENANCE	77,990	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,501	77,990	81,888	86,801
CS	LB	140 706	NETW MAINT CNTR	175,337	14,611	14,611	14,611	14,611	14,611	14,611	14,611	14,611	14,611	14,611	14,611	14,611	175,337	185,363	196,975
CS	LB	140 720	MACHINERY/EQUIPMENT	9,049	754	754	754	754	754	754	754	754	754	754	755	9,049	9,412	9,976	
CS	LB	140 721	ELECT EQUIPMENT	3,571	297	297	297	297	297	297	297	297	297	297	297	304	3,571	3,814	4,042
CS	LB	140 790	VEHIC;TRACTORS	3,035	252	252	252	252	252	252	252	252	252	252	252	263	3,035	3,157	3,346
CS	LB	140 801	INTEREST CLF	34,848	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	34,848	26,960	17,728
CS	LB	140 820	CONTRIB AFF (ASSET FINANCING	310,000	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837	310,000	350,000	400,000
CS	LB	140 841	AFF FUTURE DEPRECIATION	-314,024	-26,169	-26,169	-26,169	-26,169	-26,169	-26,169	-26,169	-26,169	-26,169	-26,169	-26,169	-26,165	-314,024	-455,666	-538,732
CS	LB	140 842	CONTR. ASSETS FUTURE DEPR.	-110,627	-9,219	-9,219	-9,219	-9,219	-9,219	-9,219	-9,219	-9,219	-9,219	-9,219	-9,219	-9,218	-110,627	-100,697	-100,695
				5,563,735	560,001	557,395	-715,861	583,184	558,229	561,563	559,293								

EDUCATION LIBRARIES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040312	ENHANCE SECURITY	CS	LB	140	MANAGER LIBRARIES	1000084	1	3M SECURITY DEVICE	FOR SECURITY OF BOOKS IN LIBRARIES EXT7; DOORNKOP	CRR	0000/00	0000/00	08:23	-								
MP040312	ENHANCE SECURITY	CS	LB	140	MANAGER LIBRARIES	0900114	0	SECURITY CAMERA SYSTEM FOR MHLUZI LIBRARY	TO MINIMIZE THEFT OF BOOKS IN THE LIBRARY	CRR	0000/00	0000/00		100,000			100,000	100%				
								ENHANCE SECURITY Total						100,000	-		100,000		-		-	
MP040312	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	MANAGER LIBRARIES	1000069	115	FURNITURE	TO ACCOMMODATE EASTDENE LIBRARY; GERARD SEKOTO; KWKWAZAMOKUHLE AND A NEW LIBRARY IN MIDDELBURG MINE	CRR	2009/07	2010/06	16:24;19:01	250,000	15,000	10%	15,000	10%	15,000	20%	15,000	25%
MP040312	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	MANAGER LIBRARIES	0008192	0	PURCHASE BOOKS	TO EQUIP THE USERS WITH RELEVANT AND MOST RECENT MATERIAL	CRR (REV)	2009/07	2010/06	0	300,000	25,000	10%	25,000	20%	25,000	40%	25,000	40%
MP040312	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	MANAGER LIBRARIES	1000321		PURCHASE OF BOOKS		DAC				730,000								
								ENHANCE SECURITY Total						1,280,000	40,000		40,000		40,000		40,000	
MP040312	IT EQUIPMENT & SOFTWARE	CS	LB	140	MANAGER LIBRARIES	1000318		COMPUTER EQUIPMENT		DAC				550,000								
								IT EQUIPMENT & SOFTWARE Total						550,000	-		-		-		-	
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	MANAGER LIBRARIES	1000072	1	CAR PORT	FOR EXTENSION OF CAR PARKING AT THE MAIN LIBRARY BBASEMENT	CRR (REV)	0000/00	0000/00	01	10,000					10,000	100%		
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	MANAGER LIBRARIES	1000191	0	EXTENSION OF KWAZA LIBRARY	BETTER SERVICE DELIVERY	CRR	0000/00	0000/00	18	-								
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	MANAGER LIBRARIES	1000188	1	UPGRADE AND INSTALL NEW AIR CONDITIONERS	HEALTH AND SAFETY REQUIREMENTS	CRR	0000/00	0000/00	6:14	50,000					50,000	100%		
MP040312	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	MANAGER LIBRARIES	0008217	0	UPGRADE GARAGE FOR LIBRARY (PULLENSHOPE)	ESTABLISH A SUITABLE LIBRARY IN PULLENSHOPE	EFF	0000/00	0000/00	0	200,000							200,000	100%
								MAINTAIN / UPGRADE BUILDINGS Total						260,000	-		-		60,000		200,000	
								MP040312 Total						2,190,000	40,000		140,000		100,000		240,000	

EDUCATION LIBRARIES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
3M SECURITY DEVICE																	250,000	250,000	250,000	300,000
SECURITY CAMERA SYSTEM FOR MHLUZI LIBRARY																	-	-	-	-
ENHANCE SECURITY Total	-		-		-		-		-		-		-		-		250,000	250,000	250,000	300,000
FURNITURE	15,000	30%	25,000	40%	25,000	50%	25,000	60%	25,000	70%	25,000	80%	25,000	90%	25,000	100%	250,000	100,000	100,000	200,000
PURCHASE BOOKS	25,000	60%	25,000	70%	25,000	75%	25,000	80%	25,000	85%	25,000	90%	25,000	95%	25,000	100%	350,000	450,000	500,000	550,000
PURCHASE OF BOOKS	360,000	50%		50%		50%		50%	370,000	100%							-	-	-	-
ENHANCE SECURITY Total	400,000		50,000		50,000		50,000		420,000		50,000		50,000		50,000		600,000	550,000	600,000	750,000
COMPUTER EQUIPMENT							550,000	100%									-	-	-	-
IT EQUIPMENT & SOFTWARE Total	-		-		-		550,000		-		-		-		-		-	-	-	-
CAR PORT																	-	-	-	-
EXTENSION OF KWAZA LIBRARY																	-	500,000	300,000	-
UPGRADE AND INSTALL NEW AIR CONDITIONERS																	-	-	-	-
UPGRADE GARAGE FOR LIBRARY (PULLEN SHOPE)																	-	-	-	-
MAINTAIN / UPGRADE BUILDINGS Total	-		-		-		-		-		-		-		-		-	500,000	300,000	-
MP040312 Total	400,000		50,000		50,000		600,000		420,000		50,000		50,000		50,000		850,000	1,300,000	1,150,000	1,050,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Community Halls & Facilities	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	95,000	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,913
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	95,000	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,913
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	95,000	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,913
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	95,000	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,913

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Community Halls & Facilities	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(1,811,395)	(150,951)	(150,951)	(150,951)	(150,951)	(150,951)	(150,951)	(150,951)	(150,951)	(150,951)	(150,951)	(150,951)	(150,934)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(628,112)	(52,342)	(52,342)	(52,342)	(52,342)	(52,342)	(52,342)	(52,342)	(52,342)	(52,342)	(52,342)	(52,342)	(52,350)
REPAIRS AND MAINTENANCE - Municipal Assets	(238,000)	(20,000)	(11,000)	(11,000)	(40,000)	(36,000)	(26,000)	(12,000)	(18,000)	(24,000)	(15,000)	(19,000)	(6,000)
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(352,920)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)	(29,410)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(155,509)	(17,738)	(13,238)	(10,738)	(10,738)	(10,738)	(17,158)	(13,658)	(10,738)	(10,738)	(10,738)	(10,738)	(18,551)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(3,185,936)	(270,441)	(256,941)	(254,441)	(283,441)	(279,441)	(275,861)	(258,361)	(261,441)	(267,441)	(258,441)	(262,441)	(257,245)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(211,327)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,628)
TOTAL INDIRECT OPERATING EXPENDITURE	(211,327)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,609)	(17,628)
TOTAL OPERATING EXPENDITURE	(3,397,263)	(288,050)	(274,550)	(272,050)	(301,050)	(297,050)	(293,470)	(275,970)	(279,050)	(285,050)	(276,050)	(280,050)	(274,873)
OPERATING SURPLUS / (DEFICIT)	(3,302,263)	(280,133)	(266,633)	(264,133)	(293,133)	(289,133)	(285,553)	(268,053)	(271,133)	(277,133)	(268,133)	(272,133)	(266,960)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(120,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	573,883	47,824	47,824	47,824	47,824	47,824	47,824	47,824	47,824	47,824	47,824	47,824	47,819
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	18,825	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,566
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(2,924,555)	(248,657)	(235,157)	(232,657)	(261,657)	(257,657)	(254,077)	(236,577)	(239,657)	(245,657)	(236,657)	(240,657)	(235,488)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(2,829,555)	(240,740)	(227,240)	(224,740)	(253,740)	(249,740)	(246,160)	(228,660)	(231,740)	(237,740)	(228,740)	(232,740)	(227,575)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(2,829,555)	(240,740)	(227,240)	(224,740)	(253,740)	(249,740)	(246,160)	(228,660)	(231,740)	(237,740)	(228,740)	(232,740)	(227,575)

PLANNED OPEX 2009/10 - COMMUNITY HALLS

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CS	HA	161 080	RENTAL OF HALLS	-95,000	-7,917	-7,917	-7,917	-7,917	-7,917	-7,917	-7,917	-7,917	-7,917	-7,917	-7,917	-7,913	-95,000	-105,000	-115,000
CS	HA	161 081	MIG CAPITAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-3,901,000	-
CS	HA	161 110	SALARIES	1,264,040	105,337	105,337	105,337	105,337	105,337	105,337	105,337	105,337	105,337	105,337	105,337	105,333	1,264,040	1,352,523	1,433,674
CS	HA	161 113	O/TIME;STANDBY	121,400	10,117	10,117	10,117	10,117	10,117	10,117	10,117	10,117	10,117	10,117	10,117	10,113	121,400	128,744	131,339
CS	HA	161 130	PENSION FUND	254,635	21,220	21,220	21,220	21,220	21,220	21,220	21,220	21,220	21,220	21,220	21,220	21,215	254,635	272,459	288,807
CS	HA	161 140	MEDICAL AID	103,865	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,660	103,865	111,136	117,804
CS	HA	161 150	GROUP INSURANCE	11,150	929	929	929	929	929	929	929	929	929	929	929	931	11,150	11,931	12,646
CS	HA	161 160	HOUSING SUBSIDY	29,435	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,452	29,435	31,495	33,385
CS	HA	161 200	UNIF & OVERALLS	6,000	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000	6,500	7,000
CS	HA	161 242	U.I.F.	12,295	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,020	12,295	13,156	13,945
CS	HA	161 243	WORKMEN COMPENS	14,575	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,210	14,575	15,595	16,531
CS	HA	161 280	FUEL;LUBRICANTS	31,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	9,000	31,000	32,705	34,503
CS	HA	161 290	TRANSPORT ALLOWANCE	80,309	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,697	80,309	82,718	85,199
CS	HA	161 298	HUMAN RESOURCES	73,996	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,166	6,170	73,996	77,408	81,480
CS	HA	161 360	ELECTRICITY DEPARTMENTAL	24,375	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,034	24,375	30,469	38,086
CS	HA	161 380	RENTAL BUILDING	21,340	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,782	21,340	23,194	25,229
CS	HA	161 410	COPYRIGHT	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	7,500	8,000
CS	HA	161 411	LICENCE VEHICLES	840	-	-	-	-	-	420	420	-	-	-	-	-	840	875	925
CS	HA	161 420	STORES;MATERIAL	8,000	600	600	600	600	600	600	600	600	600	600	600	1,400	8,000	15,000	16,000
CS	HA	161 520	SEWERAGE	3,564	297	297	297	297	297	297	297	297	297	297	297	297	3,564	3,849	4,157
CS	HA	161 540	SANITATION	39,161	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,268	39,161	43,077	47,385
CS	HA	161 550	SECURITY SERVICES	352,920	29,410	29,410	29,410	29,410	29,410	29,410	29,410	29,410	29,410	29,410	29,410	29,410	352,920	387,520	426,270
CS	HA	161 556	SKILLS DEV LEVY	17,360	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,454	17,360	18,575	18,402
CS	HA	161 598	GENERAL CLAIMS	5,000	-	2,500	-	-	-	-	-	2,500	-	-	-	-	5,000	5,000	5,000
CS	HA	161 600	INSURANCE	46,241	3,853	3,853	3,853	3,853	3,853	3,853	3,853	3,853	3,853	3,853	3,853	3,858	46,241	49,015	51,956
CS	HA	161 640	WATER CONSUMPTION	2,650	221	221	221	221	221	221	221	221	221	221	221	219	2,650	2,809	2,978
CS	HA	161 644	DEPR(CFR)CAPITAL REPL	525,749	43,812	43,812	43,812	43,812	43,812	43,812	43,812	43,812	43,812	43,812	43,812	43,817	525,749	530,739	2,206,306
CS	HA	161 645	DEPR MOVAB ASSETS	48,134	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,011	4,013	48,134	48,137	48,138
CS	HA	161 646	EFF DEPRECIATION	23,597	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,971	23,597	23,597	23,597
CS	HA	161 647	CONTRIBUTED ASSETS	18,825	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,566	18,825	62,170	18,825
CS	HA	161 648	SURPLUS CASH DEPRECIATION	11,807	984	984	984	984	984	984	984	984	984	984	984	983	11,807	9,097	6,297
CS	HA	161 670	BUILDINGS	230,000	20,000	10,000	10,000	40,000	35,000	25,000	12,000	17,000	23,000	15,000	18,000	5,000	230,000	250,000	262,500
CS	HA	161 790	VEHIC;TRACTORS	8,000	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	8,000	8,440	8,910
CS	HA	161 820	CONTRIB AFF (ASSET FINANCING)	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	100,000	130,000
CS	HA	161 841	AFF FUTURE DEPRECIATION	-573,883	-47,824	-47,824	-47,824	-47,824	-47,824	-47,824	-47,824	-47,824	-47,824	-47,824	-47,824	-47,819	-573,883	-578,876	-2,254,444
CS	HA	161 842	CONTR. ASSETS FUTURE DEPR.	-18,825	-1,569	-1,569	-1,569	-1,569	-1,569	-1,569	-1,569	-1,569	-1,569	-1,569	-1,569	-1,566	-18,825	-62,170	-18,825
				2,829,555	240,740	227,240	224,740	253,740	249,740	246,160	228,660	231,740	237,740	228,740	232,740	227,575	2,829,555	-891,613	3,217,005

COMMUNITY HALLS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040306	ADDITIONAL MUNICIPAL BUILDINGS	CS	HA	161	MANAGER MUNICIPAL BUILDINGS	1000303	1	NEW MPCC'S	NEW MPCC'S	MIG	0000/00	0000/00	0	-								
								ADDITIONAL MUNICIPAL BUILDINGS Total						-	-		-		-		-	
MP040306	ENHANCE SECURITY	CS	HA	161	MANAGER MUNICIPAL BUILDINGS	1000255	0	ALARM SYSTEM	NEW BANQUET HALL	CRR	0000/00	0000/00	INST	-								
								ENHANCE SECURITY Total						-	-		-		-		-	
MP040306	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	EXECUTIVE MANAGER CORPORATE SERVICES	0900181	400	FURNITURE	FURNITURE FOR ALL THE HALLS	CRR (REV)	0000/00	0000/00	INST	20,000					20,000	100%		
MP040306	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	EXECUTIVE MANAGER CORPORATE SERVICES	0008187	2	POLISHER (2)	CLEANING OF HALL	CRR (REV)	2009/07	2009/09	6	20,000		20%		50%	20,000	100%		
MP040306	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	EXECUTIVE MANAGER CORPORATE SERVICES	1000203	2	STAGE CURTAINS	BETTER SERVICE DELIVERY	CRR (REV)	2009/12	2009/12	ALL	80,000								
								FURNITURE & OFFICE EQUIPMENT Total						120,000	-		-		40,000		-	
MP040306	PLANT & EQUIPMENT	CS	HA	161	EXECUTIVE MANAGER CORPORATE SERVICES	1000189	10	AIRCONDITIONERS FOR THE HALLS	BETTER SERVICE DELIVERY	CRR	0000/00	0000/00	ALL	-								
MP040306	PLANT & EQUIPMENT	CS	HA	161	EXECUTIVE MANAGER CORPORATE SERVICES	0900180	0	TRAILERS	TRANSPORTATION OF CLEANING MATERIAL	CRR	0000/00	0000/00	INST	-								
								PLANT & EQUIPMENT Total						-	-		-		-		-	
MP040306	PROVISION OF BANQUET HALL	CS	HA	161	EXECUTIVE MANAGER CORPORATE SERVICES	0007095	1	ERECTION OF NEW BANQUET HALL (REBUDGET)	COMMUNITY MEETINGS	CRR (AD HOC)	2009/07	2010/06	16	55,000,000		10%	10,000,000	20%		30%	10,000,000	35%
								PROVISION OF BANQUET HALL Total						55,000,000	-		10,000,000		-		10,000,000	
MP040306	VEHICLES	CS	HA	161	EXECUTIVE MANAGER CORPORATE SERVICES	0900179	1	NEW VEHICLE	TRANSPORT OF CLEANING TEAMS TO ALL MPCC'S	CRR	0000/00	0000/00	INST	-								
								VEHICLES Total						-	-		-		-		-	
								MP040306 Total						55,120,000	-		10,000,000		40,000		10,000,000	

COMMUNITY HALLS: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
NEW MPCC'S																	3,901,000	-	-	-
ADDITIONAL MUNICIPAL BUILDINGS Total	-		-		-		-		-		-		-		-		3,901,000	-	-	-
ALARM SYSTEM																	30,000	-	-	-
ENHANCE SECURITY Total	-		-		-		-		-		-		-		-		30,000	-	-	-
FURNITURE																	30,000	40,000	50,000	60,000
POLISHER (2)																	30,000	40,000	50,000	55,000
STAGE CURTAINS	80,000	100%															40,000	50,000	60,000	70,000
FURNITURE & OFFICE EQUIPMENT Total	80,000		-		-		-		-		-		-		-		100,000	130,000	160,000	185,000
AIRCONDITIONERS FOR THE HALLS																	-	100,000	100,000	100,000
TRAILERS																	-	50,000	-	-
PLANT & EQUIPMENT Total	-		-		-		-		-		-		-		-		-	150,000	100,000	100,000
ERECTION OF NEW BANQUET HALL (REBUDGET)	10,000,000	40%	5,000,000	50%	10,000,000	60%	5,000,000	70%	5,000,000	100%							40,000,000	5,000,000	-	-
PROVISION OF BANQUET HALL Total	10,000,000		5,000,000		10,000,000		5,000,000		5,000,000		-		-		-		40,000,000	5,000,000	-	-
NEW VEHICLE																	160,000	-	-	-
VEHICLES Total	-		-		-		-		-		-		-		-		160,000	-	-	-
MP040306 Total	10,080,000		5,000,000		10,000,000		5,000,000		5,000,000		-		-		-		44,191,000	5,280,000	260,000	285,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Cemeteries	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	385,000	32,600	27,600	32,900	28,200	34,900	30,100	32,100	34,800	35,600	37,500	33,700	25,000
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	385,000	32,600	27,600	32,900	28,200	34,900	30,100	32,100	34,800	35,600	37,500	33,700	25,000
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	385,000	32,600	27,600	32,900	28,200	34,900	30,100	32,100	34,800	35,600	37,500	33,700	25,000
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	385,000	32,600	27,600	32,900	28,200	34,900	30,100	32,100	34,800	35,600	37,500	33,700	25,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Cemeteries	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(1,960,203)	(161,647)	(162,585)	(163,248)	(161,706)	(165,801)	(163,480)	(162,918)	(163,266)	(163,099)	(163,375)	(164,536)	(164,542)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(702,254)	(58,521)	(58,521)	(58,521)	(58,521)	(58,521)	(58,521)	(58,521)	(58,521)	(58,521)	(58,521)	(58,521)	(58,523)
REPAIRS AND MAINTENANCE - Municipal Assets	(85,700)	-	(1,900)	(10,900)	(10,400)	(5,900)	(10,900)	(5,900)	(11,100)	(10,900)	(5,900)	(7,900)	(4,000)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(66,358)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,530)	(5,528)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(140,000)	-	-	-	-	-	-	-	(80,000)	-	(25,000)	-	(35,000)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(254,206)	(7,414)	(48,144)	(29,564)	(9,564)	(35,564)	(9,564)	(10,564)	(35,564)	(16,564)	(9,564)	(34,714)	(7,422)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(3,208,721)	(233,112)	(276,680)	(267,763)	(245,721)	(271,316)	(247,995)	(243,433)	(353,981)	(254,614)	(267,890)	(271,201)	(275,015)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(777,320)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,762)
TOTAL INDIRECT OPERATING EXPENDITURE	(777,320)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,778)	(64,762)
TOTAL OPERATING EXPENDITURE	(3,986,041)	(297,890)	(341,458)	(332,541)	(310,499)	(336,094)	(312,773)	(308,211)	(418,759)	(319,392)	(332,668)	(335,979)	(339,777)
OPERATING SURPLUS / (DEFICIT)	(3,601,041)	(265,290)	(313,858)	(299,641)	(282,299)	(301,194)	(282,673)	(276,111)	(383,959)	(283,792)	(295,168)	(302,279)	(314,777)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	471,705	39,309	39,309	39,309	39,309	39,309	39,309	39,309	39,309	39,309	39,309	39,309	39,306
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	173,317	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,444
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(3,341,019)	(244,138)	(287,706)	(278,789)	(256,747)	(282,342)	(259,021)	(254,459)	(365,007)	(265,640)	(278,916)	(282,227)	(286,027)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(2,956,019)	(211,538)	(260,106)	(245,889)	(228,547)	(247,442)	(228,921)	(222,359)	(330,207)	(230,040)	(241,416)	(248,527)	(261,027)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(2,956,019)	(211,538)	(260,106)	(245,889)	(228,547)	(247,442)	(228,921)	(222,359)	(330,207)	(230,040)	(241,416)	(248,527)	(261,027)

PLANNED OPEX 2009/10 - CEMETERIES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CS	CM	505 010	FEES	-385,000	-32,600	-27,600	-32,900	-28,200	-34,900	-30,100	-32,100	-34,800	-35,600	-37,500	-33,700	-25,000	-385,000	-401,100	-420,000
CS	CM	505 080	MIG CAPITAL GRANTS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,500,000	-1,500,000
CS	CM	505 110	SALARIES	1,501,360	125,113	125,113	125,113	125,113	125,113	125,113	125,113	125,113	125,113	125,113	125,113	125,117	1,501,360	1,601,355	1,702,236
CS	CM	505 113	O/TIME;STANDBY	117,300	8,072	9,010	9,673	8,131	12,226	9,905	9,343	9,691	9,524	9,800	10,961	10,964	117,300	124,338	126,825
CS	CM	505 130	PENSION FUND	260,415	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,701	21,704	260,415	278,644	295,362
CS	CM	505 140	MEDICAL AID	36,376	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,035	36,376	38,922	41,257
CS	CM	505 150	GROUP INSURANCE	2,658	222	222	222	222	222	222	222	222	222	222	222	216	2,658	2,844	3,014
CS	CM	505 160	HOUSING SUBSIDY	11,316	943	943	943	943	943	943	943	943	943	943	943	943	11,316	11,429	11,543
CS	CM	505 200	UNIF & OVERALLS	21,000	-	-	14,000	-	-	-	-	-	7,000	-	-	-	21,000	22,000	24,000
CS	CM	505 242	U.I.F.	15,814	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,316	15,814	15,972	16,131
CS	CM	505 243	WORKMEN COMPENS	14,964	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,964	16,011	16,972
CS	CM	505 280	FUEL;LUBRICANTS	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	77,100	81,800
CS	CM	505 297	TECH/FAC MANAGER	106,381	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,866	106,381	109,036	115,333
CS	CM	505 298	HUMAN RESOURCES	143,640	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	143,640	150,263	158,167
CS	CM	505 381	RENT OFF DEPT	54,955	4,580	4,580	4,580	4,580	4,580	4,580	4,580	4,580	4,580	4,580	4,580	4,575	54,955	60,055	66,177
CS	CM	505 390	TOKENS AND PLATES	23,150	-	-	6,000	-	6,000	-	-	6,000	-	-	5,150	-	23,150	24,000	26,000
CS	CM	505 414	PUBLIC DRIVER PERMIT	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000	1,100	1,200
CS	CM	505 420	STORES;MATERIAL	21,500	-	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	-	21,500	22,000	22,500
CS	CM	505 427	FERTILIZ;TOXINS	98,580	-	38,580	-	-	20,000	-	-	20,000	-	-	20,000	-	98,580	104,500	110,770
CS	CM	505 520	SEWERAGE	1,026	86	86	86	86	86	86	86	86	86	86	86	80	1,026	1,108	1,197
CS	CM	505 540	SANITATION	14,156	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,176	14,156	15,572	17,129
CS	CM	505 556	SKILLS DEV LEVY	16,976	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,422	16,976	18,165	17,995
CS	CM	505 580	SERVICES : PRIVATE CONTRACTS	140,000	-	-	-	-	-	-	-	80,000	-	25,000	-	35,000	140,000	145,000	155,000
CS	CM	505 600	INSURANCE	1,399	117	117	117	117	117	117	117	117	117	117	117	112	1,399	1,483	1,572
CS	CM	505 610	TRANSPORT SUPPORT COST	453,325	37,777	37,777	37,777	37,777	37,777	37,777	37,777	37,777	37,777	37,777	37,777	37,778	453,325	476,558	501,045
CS	CM	505 640	WATER CONSUMPTION	2,438	203	203	203	203	203	203	203	203	203	203	203	205	2,438	2,584	2,739
CS	CM	505 644	DEPR(CFR)CAPITAL REPL	364,487	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,373	364,487	541,249	676,156
CS	CM	505 645	DEPR MOVAB ASSETS	107,218	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,933	107,218	107,220	103,180
CS	CM	505 646	EFF DEPRECIATION	56,233	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,687	56,233	56,234	61,792
CS	CM	505 647	CONTRIBUTED ASSETS	173,317	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,443	14,444	173,317	189,984	239,429
CS	CM	505 648	SURPLUS CASH DEPRECIATION	999	83	83	83	83	83	83	83	83	83	83	83	86	999	999	999
CS	CM	505 670	BUILDINGS	17,000	-	-	5,000	-	-	5,000	-	-	5,000	-	2,000	-	17,000	18,000	19,000
CS	CM	505 720	MACHINERY;EQUIPMENT	19,000	-	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	-	19,000	19,500	20,000
CS	CM	505 740	FENCING;GATES	9,700	-	-	4,500	-	-	-	-	5,200	-	-	-	-	9,700	10,200	10,500
CS	CM	505 760	LAY OUT OF GROUNDS	40,000	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000	50,000	60,000
CS	CM	505 801	INTEREST CLF	66,358	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,528	66,358	46,201	40,995
CS	CM	505 841	AFF FUTURE DEPRECIATION	-471,705	-39,309	-39,309	-39,309	-39,309	-39,309	-39,309	-39,309	-39,309	-39,309	-39,309	-39,309	-39,306	-471,705	-648,469	-779,336
CS	CM	505 842	CONTR. ASSETS FUTURE DEPR.	-173,317	-14,443	-14,443	-14,443	-14,443	-14,443	-14,443	-14,443	-14,443	-14,443	-14,443	-14,443	-14,444	-173,317	-189,984	-239,429
				2,956,019	211,538	260,106	245,889	228,547	247,442	228,921	222,359	330,207	230,040	241,416	248,527	261,027	2,956,019	1,620,073	1,809,250

CEMETERIES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040305	DEVELOP NEW CEMETERIES	CS	CM	505	SENIOR MANAGER PARKS	0900207	1	DEVELOP CEMETERIES RURAL	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	CRR	0000/00	0000/00	0	400,000								
MP040305	DEVELOP NEW CEMETERIES	CS	CM	505	SENIOR MANAGER PARKS	0000066	1	DEVELOP CEMETERIES RURAL	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	MIG	0000/00	0000/00	0	-								
MP040305	DEVELOP NEW CEMETERIES	CS	CM	505	SENIOR MANAGER PARKS	0000067	0	NEW CEMETERY HENDRINA KWAZA	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	EFF	0000/00	0000/00	0	-								
								DEVELOP NEW CEMETERIES Total						400,000	-		-		-		-	
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	SENIOR MANAGER PARKS	0000012	1	EXPANSION FONTEIN CEMETERIES	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	CRR	2009/12	2010/02	0	150,000								
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	SENIOR MANAGER PARKS	0008097	150	FENCE NASARET	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	CRR	2009/08	2009/11	0	150,000				50%		60%	50,000	80%
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	SENIOR MANAGER PARKS	0000021	1	FENCE PHUMOLONG & GATES	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	CRR	2009/08	2009/10	ALL	130,000				20%		40%	130,000	100%
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	SENIOR MANAGER PARKS	0008096	1	FONTEIN CEMETERY FENCE & GATES	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	CRR	2009/08	2009/10	0	130,000				40%		60%	130,000	100%
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	SENIOR MANAGER PARKS	0000016	1	ROADS FONTEINSTREET	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	CRR	2009/10	2009/10	ALL	250,000							-	0%
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	SENIOR MANAGER PARKS	0008094	0	ROADS NASARET	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	CRR	0000/00	0000/00	0	-								
MP040305	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	SENIOR MANAGER PARKS	0007197	1	UPGRADE HENDRINA/KWAZA CEMETERY	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	CRR	0000/00	0000/00	ALL	140,000								
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						950,000	-		-		-		310,000	
								MP040305 Total						1,350,000	-		-		-		310,000	

CEMETERIES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/ 01	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
DEVELOP CEMETERIES RURAL									200,000	50%	200,000	100%					400,000	-	-	-
DEVELOP CEMETERIES RURAL																	1,500,000	1,500,000	-	2,000,000
NEW CEMETERY HENDRINA KWAZA																	-	500,000	500,000	500,000
DEVELOP NEW CEMETERIES Total	-		-		-		-		200,000		200,000		-		-		1,900,000	2,000,000	500,000	2,500,000
EXPANSION FONTEIN CEMETERIES				50%		60%	150,000	100%									200,000	100,000	100,000	200,000
FENCE NASARET	100,000	100%															80,000	50,000	-	-
FENCE PHUMOLONG & GATES																	150,000	150,000	150,000	150,000
FONTEIN CEMETERY FENCE & GATES																	130,000	130,000	130,000	100,000
ROADS FONTEINSTREET													250,000	100%			270,000	300,000	350,000	300,000
ROADS NASARET																	200,000	-	-	-
UPGRADE HENDRINA/KWAZA CEMETERY	50,000		50,000		40,000												140,000	100,000	100,000	100,000
MAINTAIN / UPGRADE EXISTING FACILITIES Total	150,000		50,000		40,000		150,000		-		-		250,000		-		1,170,000	830,000	830,000	850,000
MP040305 Total	150,000		50,000		40,000		150,000		200,000		200,000		250,000		-		3,070,000	2,830,000	1,330,000	3,350,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Aged Care	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	246,240	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	7,500	625	625	625	625	625	625	625	625	625	625	625	625
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	253,740	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	253,740	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	253,740	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145	21,145

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Aged Care	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(182,609)	(15,218)	(15,218)	(15,218)	(15,218)	(15,218)	(15,218)	(15,218)	(15,218)	(15,218)	(15,218)	(15,218)	(15,211)
REPAIRS AND MAINTENANCE - Municipal Assets	(178,733)	(2,654)	(21,442)	(20,552)	(17,155)	(37,165)	(10,802)	(20,182)	(9,131)	(27,019)	(3,068)	(5,442)	(4,121)
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(361,342)	(17,872)	(36,660)	(35,770)	(32,373)	(52,383)	(26,020)	(35,400)	(24,349)	(42,237)	(18,286)	(20,660)	(19,332)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(46,588)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,875)
TOTAL INDIRECT OPERATING EXPENDITURE	(46,588)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(3,875)
TOTAL OPERATING EXPENDITURE	(407,930)	(21,755)	(40,543)	(39,653)	(36,256)	(56,266)	(29,903)	(39,283)	(28,232)	(46,120)	(22,169)	(24,543)	(23,207)
OPERATING SURPLUS / (DEFICIT)	(154,190)	(610)	(19,398)	(18,508)	(15,111)	(35,121)	(8,758)	(18,138)	(7,087)	(24,975)	(1,024)	(3,398)	(2,062)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	182,609	15,218	15,218	15,218	15,218	15,218	15,218	15,218	15,218	15,218	15,218	15,218	15,211
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(225,321)	(6,537)	(25,325)	(24,435)	(21,038)	(41,048)	(14,685)	(24,065)	(13,014)	(30,902)	(6,951)	(9,325)	(7,996)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	28,419	14,608	(4,180)	(3,290)	107	(19,903)	6,460	(2,920)	8,131	(9,757)	14,194	11,820	13,149
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	28,419	14,608	(4,180)	(3,290)	107	(19,903)	6,460	(2,920)	8,131	(9,757)	14,194	11,820	13,149

PLANNED OPEX 2009/10 - AGED CARE

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CS	AC	221 001	RENTAL	-95,040	-7,920	-7,920	-7,920	-7,920	-7,920	-7,920	-7,920	-7,920	-7,920	-7,920	-7,920	-7,920	-95,040	-100,750	-106,795
CS	AC	221 005	RENTAL CARPORTS	-3,600	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-3,600	-3,960	-4,350
CS	AC	221 600	INSURANCE	11,890	991	991	991	991	991	991	991	991	991	991	991	989	11,890	12,603	13,360
CS	AC	221 640	WATER CONSUMPTION	6,148	512	512	512	512	512	512	512	512	512	512	512	516	6,148	6,517	6,908
CS	AC	221 645	DEPR MOVAB ASSETS	463	39	39	39	39	39	39	39	39	39	39	39	34	463	464	155
CS	AC	221 670	BUILDINGS	78,750	1,610	7,239	12,004	1,600	15,740	3,654	4,912	6,170	20,738	1,829	1,620	1,634	78,750	82,687	86,821
CS	AC	221 841	AFF FUTURE DEPRECIATION	-463	-39	-39	-39	-39	-39	-39	-39	-39	-39	-39	-39	-34	-463	-464	-155
CS	AC	222 001	RENTAL	-151,200	-12,600	-12,600	-12,600	-12,600	-12,600	-12,600	-12,600	-12,600	-12,600	-12,600	-12,600	-12,600	-151,200	-160,270	-169,880
CS	AC	222 005	RENTAL CARPORTS	-3,900	-325	-325	-325	-325	-325	-325	-325	-325	-325	-325	-325	-325	-3,900	-4,290	-4,710
CS	AC	222 600	INSURANCE	20,070	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,667	20,070	21,274	22,551
CS	AC	222 640	WATER CONSUMPTION	8,480	707	707	707	707	707	707	707	707	707	707	707	703	8,480	8,989	9,528
CS	AC	222 644	DEPR(CFR)CAPITAL REPL	174,957	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,577	174,957	183,290	155,526
CS	AC	222 645	DEPR MOVAB ASSETS	7,189	599	599	599	599	599	599	599	599	599	599	599	600	7,189	7,191	6,882
CS	AC	222 670	BUILDINGS	99,983	1,044	14,203	8,548	15,555	21,425	7,148	15,270	2,961	6,281	1,239	3,822	2,487	99,983	104,982	110,231
CS	AC	222 841	AFF FUTURE DEPRECIATION	-182,146	-15,179	-15,179	-15,179	-15,179	-15,179	-15,179	-15,179	-15,179	-15,179	-15,179	-15,179	-15,177	-182,146	-190,481	-162,408
				-28,419	-14,608	4,180	3,290	-107	19,903	-6,460	2,920	-8,131	9,757	-14,194	-11,820	-13,149	-28,419	-32,218	-36,336

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Other Social	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	350,000	-	-	200,000	-	-	-	150,000	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	350,000	-	-	200,000	-	-	-	150,000	-	-	-	-	-
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	350,000	-	-	200,000	-	-	-	150,000	-	-	-	-	-
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	350,000	-	-	200,000	-	-	-	150,000	-	-	-	-	-

Monthly projections of operating revenue and expenditure by category for 2009/2010

Community Services / Other Social	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(968,269)	(41,234)	(43,721)	(41,535)	(41,535)	(41,535)	(41,535)	(43,868)	(243,363)	(96,115)	(116,690)	(96,115)	(121,023)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - Municipal Assets	(4,500)	(950)	-	(500)	-	(200)	-	(850)	-	(1,000)	-	-	(1,000)
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(938,732)	(6,455)	(7,375)	(161,241)	(17,687)	(6,394)	(87,364)	(21,527)	(138,663)	(81,118)	(22,502)	(62,584)	(325,822)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(1,911,501)	(48,639)	(51,096)	(203,276)	(59,222)	(48,129)	(128,899)	(66,245)	(382,026)	(178,233)	(139,192)	(158,699)	(447,845)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(772,194)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,333)
TOTAL INDIRECT OPERATING EXPENDITURE	(772,194)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,351)	(64,333)
TOTAL OPERATING EXPENDITURE	(2,683,695)	(112,990)	(115,447)	(267,627)	(123,573)	(112,480)	(193,250)	(130,596)	(446,377)	(242,584)	(203,543)	(223,050)	(512,178)
OPERATING SURPLUS / (DEFICIT)	(2,333,695)	(112,990)	(115,447)	(67,627)	(123,573)	(112,480)	(193,250)	19,404	(446,377)	(242,584)	(203,543)	(223,050)	(512,178)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(2,683,695)	(112,990)	(115,447)	(267,627)	(123,573)	(112,480)	(193,250)	(130,596)	(446,377)	(242,584)	(203,543)	(223,050)	(512,178)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(2,333,695)	(112,990)	(115,447)	(67,627)	(123,573)	(112,480)	(193,250)	19,404	(446,377)	(242,584)	(203,543)	(223,050)	(512,178)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(2,333,695)	(112,990)	(115,447)	(67,627)	(123,573)	(112,480)	(193,250)	19,404	(446,377)	(242,584)	(203,543)	(223,050)	(512,178)

PLANNED OPEX 2009/10 - OTHER SOCIAL

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
CS	OS	116 001	LGTF GRANT	-200,000	-	-	-200,000	-	-	-	-	-	-	-	-	-	-200,000	-	-
CS	OS	116 110	SALARIES	293,350	24,445	24,445	24,445	24,445	24,445	24,445	24,445	24,445	24,445	24,445	24,445	24,455	293,350	313,885	332,717
CS	OS	116 130	PENSION FUND	9,506	792	792	792	792	792	792	792	792	792	792	792	794	9,506	10,171	10,781
CS	OS	116 140	MEDICAL AID	34,410	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,873	34,410	36,818	39,027
CS	OS	116 150	GROUP INSURANCE	1,300	108	108	108	108	108	108	108	108	108	108	108	112	1,300	1,391	1,474
CS	OS	116 230	DELEG COST CONGR	8,500	-	-	-	-	-	-	-	-	8,500	-	-	-	8,500	8,700	9,000
CS	OS	116 242	U.I.F.	1,125	93	93	93	93	93	93	93	93	93	93	93	102	1,125	1,136	1,147
CS	OS	116 243	WORKMEN COMPENS	3,533	294	294	294	294	294	294	294	294	294	294	294	299	3,533	3,779	4,006
CS	OS	116 280	FUEL:LUBRICANTS	15,000	1,000	1,700	800	1,800	950	400	750	1,100	1,500	1,800	2,000	1,200	15,000	15,825	16,700
CS	OS	116 290	TRANSPORT ALLOWANCE	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	55,620	57,288
CS	OS	116 298	HUMAN RESOURCES	4,353	363	363	363	363	363	363	363	363	363	363	363	360	4,353	4,553	4,793
CS	OS	116 303	MUNICIPAL MANAGER	358,236	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	358,236	380,671	401,539
CS	OS	116 315	CONSULTANT FEES	200,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	200,000	-	-
CS	OS	116 322	YOUTH DEVELOPMENT	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	90,000	94,500
CS	OS	116 340	PRINT:STATIONERY	5,100	425	425	425	425	425	425	425	425	425	425	425	425	5,100	5,200	5,300
CS	OS	116 381	RENT OFF DEPT	19,989	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,663	19,989	22,321	25,147
CS	OS	116 411	LICENCE VEHICLES	240	-	-	-	240	-	-	-	-	-	-	-	-	240	250	265
CS	OS	116 420	STORES:MATERIAL	3,100	258	258	258	258	258	258	258	258	258	258	258	262	3,100	3,200	3,300
CS	OS	116 441	ENTERTAIN HOD	4,750	-	225	-	200	-	1,460	-	800	-	200	-	1,865	4,750	4,900	5,200
CS	OS	116 510	TRAVEL:SUBSISTANCE	10,500	-	-	-	-	-	-	-	-	738	-	-	9,762	10,500	11,000	11,500
CS	OS	116 556	SKILLS DEV LEVY	3,257	272	267	258	264	261	321	279	269	261	271	262	272	3,257	3,485	3,452
CS	OS	116 570	TELECOMMUNICATION	1,890	-	-	-	-	-	315	315	315	315	315	315	315	1,890	3,970	4,150
CS	OS	116 600	INSURANCE	1,390	116	116	116	116	116	116	116	116	116	116	116	114	1,390	1,473	1,562
CS	OS	116 790	VEHIC:TRACTORS	4,500	950	-	500	-	200	-	850	-	1,000	-	-	1,000	4,500	4,750	5,010
CS	OS	117 110	SALARIES	452,535	-	-	-	-	-	-	-	193,943	64,647	64,647	64,647	64,651	452,535	484,215	513,265
CS	OS	117 130	PENSION FUND	12,675	-	-	-	-	-	-	-	5,431	1,810	1,810	1,810	1,814	12,675	13,562	14,375
CS	OS	117 150	GROUP INSURANCE	3,625	-	-	-	-	-	-	-	1,812	453	453	453	454	3,625	3,878	4,111
CS	OS	117 230	DELEG COST CONGR	8,700	-	-	-	-	-	-	-	-	-	-	-	8,700	8,700	9,000	9,900
CS	OS	117 242	U.I.F.	1,500	-	-	-	-	-	-	-	642	214	214	214	216	1,500	1,515	1,530
CS	OS	117 243	WORKMEN COMPENS	4,710	392	392	392	392	392	392	392	392	392	392	392	398	4,710	5,039	5,342
CS	OS	117 290	TRANSPORT ALLOWANCE	90,000	-	-	-	-	-	-	-	30,996	14,621	14,733	14,824	14,826	90,000	92,700	95,481
CS	OS	117 298	HUMAN RESOURCES	4,353	363	363	363	363	363	363	363	363	363	363	363	360	4,353	4,553	4,793
CS	OS	117 303	MUNICIPAL MANAGER	358,236	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	29,853	358,236	380,671	401,539
CS	OS	117 325	SOCIAL DEVELOPMENT	300,000	-	-	100,000	-	-	-	-	100,000	-	-	-	100,000	300,000	320,000	340,000
CS	OS	117 340	PRINT:STATIONERY	5,100	-	-	-	-	-	-	-	-	-	-	-	5,100	5,100	5,200	5,720
CS	OS	117 381	RENT OFF DEPT	9,672	806	806	806	806	806	806	806	806	806	806	806	806	9,672	10,800	12,168
CS	OS	117 420	STORES:MATERIAL	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,100	3,200
CS	OS	117 441	ENTERTAIN HOD	4,750	-	-	-	-	-	-	-	-	-	-	-	4,750	4,750	4,900	5,200
CS	OS	117 510	TRAVEL:SUBSISTANCE	27,000	-	-	-	-	-	-	-	-	-	-	-	27,000	27,000	29,000	30,500
CS	OS	117 556	SKILLS DEV LEVY	5,065	-	-	-	-	-	-	-	-	-	-	-	5,065	5,065	5,419	5,369
CS	OS	117 570	TELECOMMUNICATION	3,780	-	-	-	-	-	-	-	-	-	-	-	3,780	3,780	3,970	4,150
CS	OS	117 600	INSURANCE	3,441	287	287	287	287	287	287	287	287	287	287	287	284	3,441	3,647	3,866
CS	OS	117 706	NETW MAINT CNTR	12,524	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,040	12,524	13,240	14,070
CS	OS	218 001	DONATION	-150,000	-	-	-	-	-	-	-150,000	-	-	-	-	-	-150,000	-	-
CS	OS	218 110	SALARIES	150,000	12,243	14,730	12,544	12,544	12,544	12,544	14,877	12,544	-	20,575	-	24,855	150,000	-	-
CS	OS	218 225	SKILLS DEVELOPMENT TRAINING	40,000	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000	-	-
CS	OS	218 322	YOUTH DEVELOPMENT	30,000	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-
CS	OS	218 490	PUBLICITY	30,000	-	-	5,000	10,000	-	-	15,000	-	-	-	-	-	30,000	-	-
				2,333,695	112,990	115,447	67,627	123,573	112,480	193,250	-19,404	446,377	242,584	203,543	223,050	512,178	2,333,695	2,377,507	2,512,437

HOUSING

Monthly projections of operating revenue and expenditure by category for 2009/2010

Housing / Housing	Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP
	2009/10	Jul-09	Aug-09	Sep-09	Oct-09	Nov-07	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
	R	R	R	R	R	R	R	R	R	R	R	R	R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	159,009	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,259
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	250,000	21,300	15,500	17,000	22,500	15,000	25,000	26,500	10,400	20,800	25,300	22,800	27,900
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	409,009	34,550	28,750	30,250	35,750	28,250	38,250	39,750	23,650	34,050	38,550	36,050	41,159
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	409,009	34,550	28,750	30,250	35,750	28,250	38,250	39,750	23,650	34,050	38,550	36,050	41,159
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	409,009	34,550	28,750	30,250	35,750	28,250	38,250	39,750	23,650	34,050	38,550	36,050	41,159

Monthly projections of operating revenue and expenditure by category for 2009/2010

Housing / Housing	Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP
	2009/10	Jul-09	Aug-09	Sep-09	Oct-09	Nov-07	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
	R	R	R	R	R	R	R	R	R	R	R	R	R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(1,921,457)	(184,225)	(220,449)	(174,891)	(185,101)	(196,281)	(172,242)	(134,937)	(156,389)	(127,246)	(128,716)	(116,843)	(124,137)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(88,798)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	(7,398)
REPAIRS AND MAINTENANCE - Municipal Assets	(139,000)	(5,000)	(28,000)	(5,105)	(21,026)	(16,952)	(10,000)	(18,950)	(5,138)	(5,070)	(2,000)	(5,141)	(16,618)
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(520,374)	(38,904)	(56,199)	(44,403)	(41,730)	(44,020)	(40,448)	(44,564)	(39,340)	(40,354)	(36,885)	(38,514)	(55,013)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	(16,510)	(1,398)	(1,398)	(1,398)	(1,398)	(1,398)	(1,357)	(1,357)	(1,357)	(1,357)	(1,357)	(1,357)	(1,378)
TOTAL DIRECT OPERATING EXPENDITURE	(2,686,139)	(236,927)	(313,446)	(233,197)	(256,655)	(266,051)	(231,447)	(207,208)	(209,624)	(181,427)	(176,358)	(169,255)	(204,544)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(479,474)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,947)
TOTAL INDIRECT OPERATING EXPENDITURE	(479,474)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,957)	(39,947)
TOTAL OPERATING EXPENDITURE	(3,165,613)	(276,884)	(353,403)	(273,154)	(296,612)	(306,008)	(271,404)	(247,165)	(249,581)	(221,384)	(216,315)	(209,212)	(244,491)
OPERATING SURPLUS / (DEFICIT)	(2,756,604)	(242,334)	(324,653)	(242,904)	(260,862)	(277,758)	(233,154)	(207,415)	(225,931)	(187,334)	(177,765)	(173,162)	(203,332)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(55,000)	(4,583)	(4,583)	(4,583)	(4,583)	(4,583)	(4,583)	(4,583)	(4,583)	(4,583)	(4,583)	(4,583)	(4,587)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	191,643	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,973
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(3,028,970)	(265,497)	(342,016)	(261,767)	(285,225)	(294,621)	(260,017)	(235,778)	(238,194)	(209,997)	(204,928)	(197,825)	(233,105)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(2,619,961)	(230,947)	(313,266)	(231,517)	(249,475)	(266,371)	(221,767)	(196,028)	(214,544)	(175,947)	(166,378)	(161,775)	(191,946)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(2,619,961)	(230,947)	(313,266)	(231,517)	(249,475)	(266,371)	(221,767)	(196,028)	(214,544)	(175,947)	(166,378)	(161,775)	(191,946)

PLANNED OPEX 2009/10 -

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
HS	HS	223 001	RENTAL	-140,468	-11,705	-11,705	-11,705	-11,705	-11,705	-11,705	-11,705	-11,705	-11,705	-11,705	-11,705	-11,713	-140,468	-141,316	-142,215
HS	HS	223 300	ADMIN HOUSING	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	3,600
HS	HS	223 307	COMMUNITY FACILITIES	230	19	19	19	19	19	19	19	19	19	19	19	21	230	230	230
HS	HS	223 309	ADM.:ERVEN	12,600	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	12,600	12,600
HS	HS	223 600	INSURANCE	14,138	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,180	14,138	14,986	15,885
HS	HS	223 645	DEPR MOVAB ASSETS	26,040	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	26,040	26,100	26,100
HS	HS	223 670	BUILDINGS	82,000	5,000	5,000	5,000	20,000	10,000	10,000	5,000	5,000	5,000	2,000	5,000	5,000	82,000	86,100	90,500
HS	HS	223 800	INTEREST NHF	92,000	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,674	92,000	92,000	92,000
HS	HS	223 805	REDEMPTION NHF	4,500	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	4,500
HS	HS	223 822	CONTR RENEW FND	11,600	966	966	966	966	966	966	966	966	966	966	966	974	11,600	11,600	11,600
HS	HS	223 823	RESRV RENT LOSS	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,800
HS	HS	223 841	AFF FUTURE DEPRECIATION	-26,040	-2,170	-2,170	-2,170	-2,170	-2,170	-2,170	-2,170	-2,170	-2,170	-2,170	-2,170	-2,170	-26,040	-26,100	-26,100
HS	HS	223 843	CONTR. FROM HOUSING TRUST	-82,000	-6,833	-6,833	-6,833	-6,833	-6,833	-6,833	-6,833	-6,833	-6,833	-6,833	-6,833	-6,837	-82,000	-86,100	-90,500
HS	HS	225 001	RENTAL	-9,386	-782	-782	-782	-782	-782	-782	-782	-782	-782	-782	-782	-784	-9,386	-9,944	-10,524
HS	HS	225 307	COMMUNITY FACILITIES	70	6	6	6	6	6	6	6	6	6	6	6	4	70	75	80
HS	HS	225 308	DEPT.LEVY:NASARET	250	21	21	21	21	21	21	21	21	21	21	21	19	250	250	250
HS	HS	225 309	ADM.:ERVEN	470	39	39	39	39	39	39	39	39	39	39	39	41	470	500	530
HS	HS	225 600	INSURANCE	3,056	255	255	255	255	255	255	255	255	255	255	255	251	3,056	3,239	3,434
HS	HS	225 670	BUILDINGS	30,000	-	-	-	-	5,575	-	13,880	-	-	-	-	10,545	30,000	35,000	40,000
HS	HS	225 800	INTEREST NHF	2,750	229	229	229	229	229	229	229	229	229	229	229	231	2,750	2,915	3,090
HS	HS	225 805	REDEMPTION NHF	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,595	1,690
HS	HS	225 822	CONTR RENEW FND	775	79	79	79	79	79	79	54	54	54	54	54	56	775	820	870
HS	HS	225 823	RESRV RENT LOSS	515	52	52	52	52	52	36	36	36	36	36	36	39	515	550	580
HS	HS	225 843	CONTR. FROM HOUSING TRUST	-30,000	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-30,000	-35,000	-40,000
HS	HS	226 001	RENTAL	-9,155	-763	-763	-763	-763	-763	-763	-763	-763	-763	-763	-763	-763	-9,155	-9,155	-9,155
HS	HS	226 308	DEPT.LEVY:NASARET	60	5	5	5	5	5	5	5	5	5	5	5	5	60	60	60
HS	HS	226 309	ADM.:ERVEN	100	8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
HS	HS	226 600	INSURANCE	850	71	71	71	71	71	71	71	71	71	71	71	69	850	850	850
HS	HS	226 670	BUILDINGS	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
HS	HS	226 800	INTEREST NHF	1,300	108	108	108	108	108	108	108	108	108	108	108	112	1,300	1,300	1,300
HS	HS	226 805	REDEMPTION NHF	5,025	418	418	418	418	418	418	418	418	418	418	418	427	5,025	5,025	5,025
HS	HS	226 822	CONTR RENEW FND	1,820	151	151	151	151	151	151	151	151	151	151	151	159	1,820	1,820	1,820
HS	HS	226 843	CONTR. FROM HOUSING TRUST	-1,000	-83	-83	-83	-83	-83	-83	-83	-83	-83	-83	-83	-87	-1,000	-1,000	-1,000
HS	HS	452 110	SALARIES	1,458,740	146,324	182,569	137,057	147,039	157,977	134,114	96,086	97,959	97,384	88,392	79,995	93,844	1,458,740	1,560,851	1,654,502
HS	HS	452 113	O/TIME:STANDBY	23,664	-	-	-	-	-	-	-	7,000	-	10,000	6,664	-	23,664	25,084	25,586
HS	HS	452 130	PENSION FUND	223,644	20,488	20,488	20,488	20,488	20,488	20,488	20,488	23,889	13,990	14,114	14,114	14,121	223,644	239,299	253,657
HS	HS	452 140	MEDICAL AID	139,280	11,542	11,542	11,542	11,542	11,542	11,542	12,580	21,802	8,910	8,910	8,910	8,916	139,280	149,029	157,971
HS	HS	452 150	GROUP INSURANCE	16,624	1,489	1,489	1,489	1,489	1,647	1,647	1,647	1,423	1,049	1,123	1,063	1,069	16,624	17,787	18,854
HS	HS	452 160	HOUSING SUBSIDY	31,824	1,856	1,856	1,856	2,019	2,019	2,019	2,019	2,019	3,939	4,072	4,072	4,078	31,824	32,142	32,463
HS	HS	452 242	U.I.F.	10,984	1,135	1,114	1,068	1,133	1,217	1,041	726	906	583	714	634	713	10,984	11,093	11,204
HS	HS	452 243	WORKMEN COMPENS	16,697	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,396	16,697	17,865	18,937
HS	HS	452 280	FUEL/LUBRICANTS	6,000	-	-	388	1,303	636	955	531	629	-	840	714	4	6,000	6,500	7,000
HS	HS	452 290	TRANSPORT ALLOWANCE	72,000	4,647	22,953	6,208	6,214	6,217	6,247	6,247	3,284	-	3,304	3,337	3,342	72,000	74,160	76,384
HS	HS	452 298	HUMAN RESOURCES	39,175	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,260	39,175	40,981	43,136
HS	HS	452 306	PUBLIC SERVICES	123,970	10,331	10,331	10,331	10,331	10,331	10,331	10,331	10,331	10,331	10,331	10,331	10,329	123,970	128,825	136,425
HS	HS	452 340	PRINT-STATIONERY	18,000	-	-	-	-	-	-	-	-	-	-	-	18	17,982	18,000	19,000
HS	HS	452 381	RENT OFF DEPT	232,924	19,410	19,410	19,410	19,410	19,410	19,410	19,410	19,410	19,410	19,410	19,410	19,414	232,924	258,782	290,067
HS	HS	452 383	RENT OFF MACHINES	5,000	-	-	-	-	-	-	-	-	-	1,984	-	1,985	5,000	5,000	6,000
HS	HS	452 388	RENTAL PLANTS	6,820	568	568	568	568	568	568	568	568	568	568	568	572	6,820	7,195	7,555
HS	HS	452 411	LICENCE VEHICLES	350	-	199	-	-	-	-	-	-	-	-	-	151	350	370	390
HS	HS	452 413	LICENCE RADIOS	1,201	100	100	100	100	100	100	100	100	100	100	100	101	1,201	1,267	1,330
HS	HS	452 420	STORES:MATERIAL	5,750	-	-	-	-	1,813	-	1,025	-	2,669	240	-	3	5,750	6,066	7,000
HS	HS	452 441	ENTERTAIN HOD	4,750	-	567	873	1,141	-	509	586	1,072	-	-	-	2	4,750	4,900	5,200
HS	HS	452 510	TRAVEL:SUBSISTANCE	7,000	1,754	-	1,694	604	-	-	734	1,864	347	-	-	3	7,000	8,000	8,500
HS	HS	452 556	SKILLS DEV LEVY	15,569	1,300	1,277	1,237	1,265	1,251	1,534	1,338	1,287	1,250	1,297	1,256	1,277	15,569	16,659	16,503
HS	HS	452 600	INSURANCE	6,594	550	550	550	550	550	550	550	550	550	550	550	544	6,594	6,990	7,409
HS	HS	452 625	GUIDANCE	11,500	-	-	2,800	-	2,900	-	2,900	-	2,900	-	-	-	11,500	12,000	12,500
HS	HS	452 644	DEPR(CFR)CAPITAL REPL	47,670	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,967	47,670	44,232	39,779
HS	HS	452 645	DEPR MOVAB ASSETS	4,933	411	411	411	411	411	411	411	411	411	411	411	412	4,933	4,314	719
HS	HS	452 648	SURPLUS CASH DEPRECIATION	1,835	153	153	153	153	153	153	153	153	153	153	153	152	1,835	1,360	617
HS	HS	452 649	LEASE DEPRECIATION	8,320	693	693	693	693	693	693	693	693	693	693	693	697	8,320	12,481	-
HS	HS	452 670	BUILDINGS	23,000	-	23,000	-	-	-	-	-	-	-	-	-	-	23,000	25,000	27,000
HS	HS	452 706	NETW MAINT CNTR	50,096	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,171	50,096	52,961	56,278
HS	HS	452 722	RADIOS	650	54	54	54	54	54	54	54	54	54	54	54	56	650	675	700
HS	HS	452 790	VEHIC:TRACTORS	3,000	-	-	105	1,026	1,377	-	70	138	70	-	141	73	3,000	3,500	4,000
HS	HS	452 820	CONTRIB AFF (ASSET FINANCING	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587	55,000	40,000	40,000
HS	HS	452 841	AFF FUTURE DEPRECIATION	-52,603	-4,384	-4,384	-4,384	-4,384	-4,384	-4,384	-4,384	-4,384	-4,384	-4,384	-4,384	-4,379	-52,603	-48,546	-40,498
HS	HS	453 001	EXCESS PAYMENT																

HOUSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040310	FURNITURE & OFFICE EQUIPMENT	HS	HS	452	SENIOR MANAGER HOUSING	1000283	1	FURNITURE & EQUIPMENT	BULK FILERS	CRR (REV)	2009/07	2009/10	ALL	40,000		10%		30%		40%	40,000	100%
MP040310	FURNITURE & OFFICE EQUIPMENT	HS	HS	452	SENIOR MANAGER HOUSING	0900168	11	PURCHASE OF OFFICE FURNITURE	TABLES AND CHAIRS	CRR (REV)	0000/00	0000/00	13	15,000					15,000	100%		
								FURNITURE & OFFICE EQUIPMENT Total						55,000	-		-		15,000		40,000	
								MP040310 Total						55,000	-		-		15,000		40,000	

HOUSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
FURNITURE & EQUIPMENT																	40,000	40,000	40,000	-
PURCHASE OF OFFICE FURNITURE																	-	-	-	20,000
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		40,000	40,000	40,000	20,000
MP040310 Total	-		-		-		-		-		-		-		-		40,000	40,000	40,000	20,000

PUBLIC SAFETY

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	4,800,000	370,000	435,300	451,400	420,000	440,000	450,000	390,000	350,000	320,000	440,000	350,000	383,300
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	419,075	20,400	47,030	40,460	30,995	18,910	35,420	38,550	42,900	27,600	44,220	20,832	51,758
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	5,219,075	390,400	482,330	491,860	450,995	458,910	485,420	428,550	392,900	347,600	484,220	370,832	435,058
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	5,219,075	390,400	482,330	491,860	450,995	458,910	485,420	428,550	392,900	347,600	484,220	370,832	435,058
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	5,219,075	390,400	482,330	491,860	450,995	458,910	485,420	428,550	392,900	347,600	484,220	370,832	435,058

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(25,213,561)	(1,977,551)	(2,106,506)	(2,115,959)	(2,110,059)	(2,094,733)	(2,111,850)	(2,066,612)	(2,121,037)	(2,135,311)	(2,144,030)	(2,126,279)	(2,103,634)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	(85,000)	(11,500)	(6,700)	(9,000)	(5,000)	(7,000)	(8,000)	(7,500)	(8,000)	(6,000)	(5,300)	(6,000)	(5,000)
DEPRECIATION (GAMAP)	(3,841,621)	(320,136)	(320,136)	(320,136)	(320,136)	(320,136)	(320,136)	(320,136)	(320,136)	(320,136)	(320,136)	(320,136)	(320,125)
REPAIRS AND MAINTENANCE - Municipal Assets	(5,183,005)	(360,120)	(538,836)	(529,221)	(465,969)	(317,207)	(356,341)	(444,690)	(379,385)	(348,518)	(356,386)	(482,486)	(603,846)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(1,071,755)	(89,312)	(89,312)	(89,312)	(89,312)	(89,312)	(89,312)	(89,312)	(89,312)	(89,312)	(89,312)	(89,312)	(89,323)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(4,604,674)	(338,064)	(527,676)	(365,973)	(346,248)	(371,369)	(501,426)	(337,561)	(501,201)	(307,359)	(276,433)	(342,011)	(389,353)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(39,999,616)	(3,096,683)	(3,589,166)	(3,429,601)	(3,336,724)	(3,199,757)	(3,387,065)	(3,265,811)	(3,419,071)	(3,206,636)	(3,191,597)	(3,366,224)	(3,511,281)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(8,951,425)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,920)
TOTAL INDIRECT OPERATING EXPENDITURE	(8,951,425)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,955)	(745,920)
TOTAL OPERATING EXPENDITURE	(48,951,041)	(3,842,638)	(4,335,121)	(4,175,556)	(4,082,679)	(3,945,712)	(4,133,020)	(4,011,766)	(4,165,026)	(3,952,591)	(3,937,552)	(4,112,179)	(4,257,201)
OPERATING SURPLUS / (DEFICIT)	(43,731,966)	(3,452,238)	(3,852,791)	(3,683,696)	(3,631,684)	(3,486,802)	(3,647,600)	(3,583,216)	(3,772,126)	(3,604,991)	(3,453,332)	(3,741,347)	(3,822,143)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(200,000)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,663)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	2,477,015	206,417	206,417	206,417	206,417	206,417	206,417	206,417	206,417	206,417	206,417	206,417	206,428
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	712,161	59,347	59,347	59,347	59,347	59,347	59,347	59,347	59,347	59,347	59,347	59,347	59,344
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(45,961,865)	(3,593,541)	(4,086,024)	(3,926,459)	(3,833,582)	(3,696,615)	(3,883,923)	(3,762,669)	(3,915,929)	(3,703,494)	(3,688,455)	(3,863,082)	(4,008,092)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(40,742,790)	(3,203,141)	(3,603,694)	(3,434,599)	(3,382,587)	(3,237,705)	(3,398,503)	(3,334,119)	(3,523,029)	(3,355,894)	(3,204,235)	(3,492,250)	(3,573,034)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(40,742,790)	(3,203,141)	(3,603,694)	(3,434,599)	(3,382,587)	(3,237,705)	(3,398,503)	(3,334,119)	(3,523,029)	(3,355,894)	(3,204,235)	(3,492,250)	(3,573,034)

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety / Traffic	Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP
	2009/10	Jul-09	Aug-09	Sep-09	Oct-09	Nov-07	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
	R	R	R	R	R	R	R	R	R	R	R	R	R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	4,800,000	370,000	435,300	451,400	420,000	440,000	450,000	390,000	350,000	320,000	440,000	350,000	383,300
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	191,000	10,400	11,530	11,810	13,795	8,860	17,420	20,150	29,600	8,600	21,050	9,275	28,510
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	4,991,000	380,400	446,830	463,210	433,795	448,860	467,420	410,150	379,600	328,600	461,050	359,275	411,810
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	4,991,000	380,400	446,830	463,210	433,795	448,860	467,420	410,150	379,600	328,600	461,050	359,275	411,810
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	4,991,000	380,400	446,830	463,210	433,795	448,860	467,420	410,150	379,600	328,600	461,050	359,275	411,810

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety / Traffic	Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP	Planned SDBIP
	2009/10	Jul-09	Aug-09	Sep-09	Oct-09	Nov-07	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
	R	R	R	R	R	R	R	R	R	R	R	R	R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(12,586,445)	(1,066,371)	(1,041,371)	(1,046,371)	(1,051,371)	(1,073,371)	(1,036,371)	(1,016,371)	(1,036,371)	(1,031,371)	(1,061,371)	(1,051,371)	(1,074,364)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	(85,000)	(11,500)	(6,700)	(9,000)	(5,000)	(7,000)	(8,000)	(7,500)	(8,000)	(6,000)	(5,300)	(6,000)	(5,000)
DEPRECIATION (GAMAP)	(1,268,391)	(105,699)	(105,699)	(105,699)	(105,699)	(105,699)	(105,699)	(105,699)	(105,699)	(105,699)	(105,699)	(105,699)	(105,702)
REPAIRS AND MAINTENANCE - Municipal Assets	(1,948,535)	(128,377)	(203,377)	(170,377)	(120,377)	(139,377)	(158,377)	(184,877)	(158,877)	(149,377)	(125,377)	(193,877)	(215,888)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(97,427)	(8,119)	(8,119)	(8,119)	(8,119)	(8,119)	(8,119)	(8,119)	(8,119)	(8,119)	(8,119)	(8,119)	(8,118)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(2,402,952)	(140,263)	(305,013)	(166,888)	(157,588)	(251,634)	(249,438)	(220,498)	(255,138)	(146,423)	(140,088)	(199,049)	(170,932)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(18,388,750)	(1,460,329)	(1,670,279)	(1,506,454)	(1,448,154)	(1,585,200)	(1,566,004)	(1,543,064)	(1,572,204)	(1,446,989)	(1,445,954)	(1,564,115)	(1,580,004)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(3,136,547)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,367)
TOTAL INDIRECT OPERATING EXPENDITURE	(3,136,547)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,380)	(261,367)
TOTAL OPERATING EXPENDITURE	(21,525,297)	(1,721,709)	(1,931,659)	(1,767,834)	(1,709,534)	(1,846,580)	(1,827,384)	(1,804,444)	(1,833,584)	(1,708,369)	(1,707,334)	(1,825,495)	(1,841,371)
OPERATING SURPLUS / (DEFICIT)	(16,534,297)	(1,341,309)	(1,484,829)	(1,304,624)	(1,275,739)	(1,397,720)	(1,359,964)	(1,394,294)	(1,453,984)	(1,379,769)	(1,246,284)	(1,466,220)	(1,429,561)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(60,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	1,181,019	98,418	98,418	98,418	98,418	98,418	98,418	98,418	98,418	98,418	98,418	98,418	98,421
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	2,100	175	175	175	175	175	175	175	175	175	175	175	175
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(20,402,178)	(1,628,116)	(1,838,066)	(1,674,241)	(1,615,941)	(1,752,987)	(1,733,791)	(1,710,851)	(1,739,991)	(1,614,776)	(1,613,741)	(1,731,902)	(1,747,775)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(15,411,178)	(1,247,716)	(1,391,236)	(1,211,031)	(1,182,146)	(1,304,127)	(1,266,371)	(1,300,701)	(1,360,391)	(1,286,176)	(1,152,691)	(1,372,627)	(1,335,965)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(15,411,178)	(1,247,716)	(1,391,236)	(1,211,031)	(1,182,146)	(1,304,127)	(1,266,371)	(1,300,701)	(1,360,391)	(1,286,176)	(1,152,691)	(1,372,627)	(1,335,965)

PLANNED OPEX 2009/10 - TRAFFIC

[illegible]

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040323	MAINTAIN / UPGRADE STREETNAMES	PS	TR	310	SENIOR MANAGER TRAFFIC	0008012	400	NEW & REPLACE OF STREET NAMES	INDICATE INFORMATION	CRR	2009/07	2010/06	ALL	120,000	10,000	8%	10,000	16%	10,000	24%	10,000	32%
								MAINTAIN / UPGRADE STREETNAMES Total						120,000	10,000		10,000		10,000		10,000	
MP040323	MAINTAIN / UPGRADE TRAFFIC SIGNS	PS	TR	310	SENIOR MANAGER TRAFFIC	0007150	10	UPGRADE TRAFFIC SIGNALS CONTROL & SYNCHRONIZATION	REGULATE & CONTROL TRAFFIC FLOW	CRR	2009/08	2009/11	ALL	1,812,100				25%		50%		75%
								MAINTAIN / UPGRADE TRAFFIC SIGNS Total						1,812,100	-		-		-		-	
MP040323	NEW TRAFFIC SIGNS	PS	TR	310	SENIOR MANAGER TRAFFIC	0900186	0	INSTALLATION OF NEW ROBOTS	CONTROL TRAFFIC FLOW	CRR	0000/00	0000/00	MP313 AREA	220,000		20%		40%		60%		80%
MP040323	NEW TRAFFIC SIGNS	PS	TR	310	SENIOR MANAGER TRAFFIC	0008325	0	TRAFFIC LIGHT AT INTERSECTION COETZEE (KEISKAMMA)	REGULATE & CONTROL TRAFFIC FLOW	CRR	0000/00	0000/00	0	94,630		20%		40%		60%		80%
MP040323	NEW TRAFFIC SIGNS	PS	TR	310	SENIOR MANAGER TRAFFIC	0008340	0	TRAFFIC LIGHT AT INTERSECTION SONDAGSRIVIER/TSWELO	REGULATE & CONTROL TRAFFIC FLOW	CRR	0000/00	0000/00	0	357,120		20%		40%		60%		80%
								NEW TRAFFIC SIGNS Total						671,750	-		-		-		-	
MP040323	PLANT & EQUIPMENT	PS	TR	310	SENIOR MANAGER TRAFFIC	1000062	2	FIRE ARM SAFE	SAFE KEEPING OF FIRE ARMS	CRR	0000/00	0000/00	ALL	100,000								
MP040323	PLANT & EQUIPMENT	PS	TR	310	SENIOR MANAGER TRAFFIC	1000060	10	FIRE ARMS	OFFICERS SAFETY PROTECTION OF LIVES & PROPERTY	CRR	2009/08	2009/11	ALL	90,000				25%		50%		75%
MP040323	PLANT & EQUIPMENT	PS	TR	310	SENIOR MANAGER TRAFFIC	1000061	12	RADIOS	IMPROVE COMMUNICATION BETWEEN PERSONNEL	CRR (REV)	2009/08	2009/11		50,000			-	25%	-	50%	-	75%
MP040323	PLANT & EQUIPMENT	PS	TR	310	SENIOR MANAGER TRAFFIC	0008014	0	SPEED EQUIPMENT FOR VEHICLES X 2	IMPROVE LAW ENFORCEMENT	CRR	0000/00	0000/00	ALL	-								
MP040323	PLANT & EQUIPMENT	PS	TR	310	SENIOR MANAGER TRAFFIC	1000098	10	TRAINING EQUIPMENT	PROVIDE INFORMATION	CRR (REV)	2009/07	2009/10	ALL	10,000		25%		50%		75%	10,000	100%
								PLANT & EQUIPMENT Total						250,000	-		-		-		10,000	
MP040323	TRAFFIC CALMING MEASURES	PS	TR	310	SENIOR MANAGER TRAFFIC	0008013	15	TRAFFIC CALMING MEASURES IN MP313 AREA	PROVIDE CLEAR/ PROPER DIRECTION	CRR	2009/10	2010/02	ALL	300,000							50,000	25%
								TRAFFIC CALMING MEASURES Total						300,000	-		-		-		50,000	
MP040323	VEHICLES	PS	TR	310	SENIOR MANAGER TRAFFIC	1000063	1	NEW VEHICLE BREAKDOWN	TO ASSIST TRAFFIC OFFICERS IN EXECUTION OF THEIR DUTIES	CRR	0000/00	0000/00	ALL	-								
MP040323	VEHICLES	PS	TR	310	SENIOR MANAGER TRAFFIC	0007146	1	PURCHASE NEW VEHICLES X 1	IMPROVE LAW ENFORCEMENT	CRR	0000/00	0000/00	ALL	250,000								
MP040323	VEHICLES	PS	TR	310	SENIOR MANAGER TRAFFIC	0008153	0	PURCHASE OF MOTORCYCLES (REPLACEMENTS)	IMPROVE LAW ENFORCEMENT	CRR	2009/11	2009/11	ALL	140,000								
MP040323	VEHICLES	PS	TR	310	SENIOR MANAGER TRAFFIC	0008015	0	REPLACE VEHICLES X 2	IMPROVE LAW ENFORCEMENT	CRR	0000/00	0000/00	ALL	500,000								
								VEHICLES Total						890,000	-		-		-		-	
								MP040323 Total						4,043,850	10,000		10,000		10,000		70,000	

TRAFFIC: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
NEW & REPLACE OF STREET NAMES	10,000	40%	10,000	48%	10,000	56%	10,000	64%	10,000	72%	10,000	80%	10,000	88%	10,000	100%	140,000	140,000	150,000	180,000
MAINTAIN / UPGRADE STREETNAMES Total	10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		140,000	140,000	150,000	180,000
UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCHRONIZATION	1,812,100	100%															1,400,000	1,500,000	1,500,000	1,500,000
MAINTAIN / UPGRADE TRAFFIC SIGNS Total	1,812,100		-		-		-		-		-		-		-		1,400,000	1,500,000	1,500,000	1,500,000
INSTALLATION OF NEW ROBOTS		90%	220,000	100%													-	-	-	-
TRAFFIC LIGHT AT INTERSECTION COETZEE (KEISKAMMA)		90%	94,630	100%													-	-	-	-
TRAFFIC LIGHT AT INTERSECTION SONDAGSRIVIER/TSWELO	357,120	100%															-	-	-	-
NEW TRAFFIC SIGNS Total	357,120		314,630		-		-		-		-		-		-		-	-	-	-
FIRE ARM SAFE	100,000																100,000	-	-	-
FIRE ARMS	90,000	100%															-	-	-	-
RADIOS	50,000	100%															30,000	-	-	-
SPEED EQUIPMENT FOR VEHICLES X 2																	250,000	-	250,000	-
TRAINING EQUIPMENT																	-	-	-	-
PLANT & EQUIPMENT Total	240,000		-		-		-		-		-		-		-		380,000	-	250,000	-
TRAFFIC CALMING MEASURES IN MP313 AREA	50,000	25%	50,000	75%	50,000	90%	50,000	100%	50,000								300,000	300,000	300,000	300,000
TRAFFIC CALMING MEASURES Total	50,000		50,000		50,000		50,000		50,000		-		-		-		300,000	300,000	300,000	300,000
NEW VEHICLE BREAKDOWN																	400,000	-	-	-
PURCHASE NEW VEHICLES X 1	250,000																-	270,000	-	-
PURCHASE OF MOTORCYCLES (REPLACEMENTS)	140,000	100%															150,000	-	-	280,000
REPLACE VEHICLES X 2	500,000																550,000	570,000	600,000	620,000
VEHICLES Total	890,000		-		-		-		-		-		-		-		1,100,000	840,000	600,000	900,000
MP040323 Total	3,359,220		374,630		60,000		60,000		60,000		10,000		10,000		10,000		3,320,000	2,780,000	2,800,000	2,880,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety / Fire	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	228,075	10,000	35,500	28,650	17,200	10,050	18,000	18,400	13,300	19,000	23,170	11,557	23,248
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	228,075	10,000	35,500	28,650	17,200	10,050	18,000	18,400	13,300	19,000	23,170	11,557	23,248
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	228,075	10,000	35,500	28,650	17,200	10,050	18,000	18,400	13,300	19,000	23,170	11,557	23,248
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	228,075	10,000	35,500	28,650	17,200	10,050	18,000	18,400	13,300	19,000	23,170	11,557	23,248

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety / Fire	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(12,270,116)	(890,493)	(1,032,706)	(1,038,239)	(1,023,222)	(996,166)	(1,027,493)	(1,018,268)	(1,059,599)	(1,074,962)	(1,054,984)	(1,047,405)	(1,006,579)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(1,676,890)	(139,742)	(139,742)	(139,742)	(139,742)	(139,742)	(139,742)	(139,742)	(139,742)	(139,742)	(139,742)	(139,742)	(139,728)
REPAIRS AND MAINTENANCE - Municipal Assets	(1,097,860)	(121,737)	(154,958)	(121,743)	(160,558)	(52,958)	(52,958)	(52,958)	(52,958)	(52,958)	(52,958)	(110,558)	(110,558)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(516,377)	(43,031)	(43,031)	(43,031)	(43,031)	(43,031)	(43,031)	(43,031)	(43,031)	(43,031)	(43,031)	(43,031)	(43,036)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(2,201,722)	(197,801)	(222,663)	(199,085)	(188,660)	(119,735)	(251,988)	(117,063)	(246,063)	(160,936)	(136,345)	(142,962)	(218,421)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(17,762,965)	(1,392,804)	(1,593,100)	(1,541,840)	(1,555,213)	(1,351,632)	(1,515,212)	(1,371,062)	(1,541,393)	(1,471,629)	(1,427,060)	(1,483,698)	(1,518,322)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(1,670,235)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,167)
TOTAL INDIRECT OPERATING EXPENDITURE	(1,670,235)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,188)	(139,167)
TOTAL OPERATING EXPENDITURE	(19,433,200)	(1,531,992)	(1,732,288)	(1,681,028)	(1,694,401)	(1,490,820)	(1,654,400)	(1,510,250)	(1,680,581)	(1,610,817)	(1,566,248)	(1,622,886)	(1,657,489)
OPERATING SURPLUS / (DEFICIT)	(19,205,125)	(1,521,992)	(1,696,788)	(1,652,378)	(1,677,201)	(1,480,770)	(1,636,400)	(1,491,850)	(1,667,281)	(1,591,817)	(1,543,078)	(1,611,329)	(1,634,241)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(140,000)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(11,667)	(11,663)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	1,090,769	90,897	90,897	90,897	90,897	90,897	90,897	90,897	90,897	90,897	90,897	90,897	90,902
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	273,369	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,778
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(18,209,062)	(1,429,981)	(1,630,277)	(1,579,017)	(1,592,390)	(1,388,809)	(1,552,389)	(1,408,239)	(1,578,570)	(1,508,806)	(1,464,237)	(1,520,875)	(1,555,472)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(17,980,987)	(1,419,981)	(1,594,777)	(1,550,367)	(1,575,190)	(1,378,759)	(1,534,389)	(1,389,839)	(1,565,270)	(1,489,806)	(1,441,067)	(1,509,318)	(1,532,224)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(17,980,987)	(1,419,981)	(1,594,777)	(1,550,367)	(1,575,190)	(1,378,759)	(1,534,389)	(1,389,839)	(1,565,270)	(1,489,806)	(1,441,067)	(1,509,318)	(1,532,224)

PLANNED OPEX 2009/10 - EMERGENCY SERVICES

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
PS	PF	515 010	SERVICE FEES:CALLS	-205,500	-9,000	-33,500	-25,900	-15,800	-8,850	-16,200	-16,800	-10,800	-17,300	-21,100	-9,167	-21,083	-205,500	-225,500	-245,300
PS	PF	515 040	INFLAMMABLE MATERIALS REG.	-22,575	-1,000	-2,000	-2,750	-1,400	-1,200	-1,800	-1,600	-2,500	-1,700	-2,070	-2,390	-2,165	-22,575	-23,000	-25,000
PS	PF	515 110	SALARIES	8,142,635	587,345	731,067	678,881	652,056	659,063	708,056	662,347	716,649	732,227	709,149	673,936	631,859	8,142,635	8,712,619	9,235,376
PS	PF	515 113	O/TIME;STANDBY	1,428,000	100,354	90,497	148,380	125,431	112,711	100,221	126,421	113,080	111,183	114,734	142,491	142,497	1,428,000	1,513,680	1,543,954
PS	PF	515 130	PENSION FUND	1,571,721	120,497	126,241	126,241	133,221	135,415	131,973	132,244	132,525	133,036	133,329	133,359	133,640	1,571,721	1,681,741	1,782,645
PS	PF	515 140	MEDICAL AID	783,080	55,673	56,971	56,971	83,125	60,477	58,918	68,011	68,011	68,960	68,960	68,000	69,003	783,080	837,895	888,169
PS	PF	515 150	GROUP INSURANCE	103,775	8,455	9,229	8,869	9,993	8,758	8,390	8,409	8,427	8,461	7,796	8,482	8,506	103,775	111,039	117,701
PS	PF	515 160	HOUSING SUBSIDY	74,400	4,650	4,650	4,650	5,056	6,073	6,073	7,090	7,090	7,090	7,325	7,325	7,325	74,400	75,140	75,895
PS	PF	515 200	UNIF & OVERALLS	390,000		90,000	60,000			65,000		90,000	20,000		5,000	60,000	390,000	410,000	430,000
PS	PF	515 225	SKILLS DEVELOPMENT TRAINING	4,300				2,150					2,150				4,300	4,600	4,900
PS	PF	515 230	DELEG COST CONGR	10,500			5,250						5,250				10,500	15,000	12,000
PS	PF	515 242	U.I.F.	73,173	5,742	6,274	6,470	6,563	5,892	6,085	5,969	6,040	6,228	5,914	6,035	5,961	73,173	73,904	74,643
PS	PF	515 243	WORKMEN COMPENS	93,332	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,777	7,785	93,332	99,864	105,856
PS	PF	515 270	BOOKS:MAGAZINES	30,000			7,500		7,500			11,250		3,750			30,000	32,100	34,000
PS	PF	515 280	FUEL:LUBRICANTS	540,000	50,000	50,000	50,000	45,000	40,000	40,000	40,000	40,000	40,000	45,000	50,000	50,000	540,000	580,000	615,000
PS	PF	515 290	TRANSPORT ALLOWANCE	283,823	19,785	19,798	19,797	19,860	19,851	41,543	20,019	36,963	20,307	24,075	20,909	20,916	283,823	292,337	301,108
PS	PF	515 298	HUMAN RESOURCES	309,044	25,754	25,754	25,754	25,754	25,754	25,754	25,754	25,754	25,754	25,754	25,754	25,750	309,044	323,294	340,299
PS	PF	515 306	PUBLIC SERVICES	843,880	70,323	70,323	70,323	70,323	70,323	70,323	70,323	70,323	70,323	70,323	70,323	70,327	843,880	876,925	928,661
PS	PF	515 312	FIRE PREVENTION	100,000	80,000	20,000	-	-	-	-	-	-	-	-	-	-	100,000	105,000	110,250
PS	PF	515 314	DISASTER MANAGEMENT	59,000						36,875			22,125				59,000	64,000	67,000
PS	PF	515 315	CONSULTANT FEES	-													-	150,000	-
PS	PF	515 340	PRINT:STATIONERY	40,000	10,666		5,333		5,334		5,334	1,000	4,334	2,000	3,333	2,666	40,000	42,800	45,400
PS	PF	515 360	ELECTRICITY DEPARTMENTAL	138,750	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,563	11,557	138,750	173,438	216,798
PS	PF	515 383	RENT OFF MACHINES	38,500	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,212	38,500	42,850	47,150
PS	PF	515 388	RENTAL PLANTS	10,150	846	846	846	846	846	846	846	846	846	846	846	844	10,150	10,710	11,245
PS	PF	515 404	MEM FBRIQ/INSTITUTE	21,000								21,000					21,000	22,500	24,000
PS	PF	515 411	LICENCE VEHICLES	4,200	180	135	1,535	300	310	200	140	500		450	450		4,200	4,430	4,575
PS	PF	515 413	LICENCE RADIOS	15,046	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,252	15,046	15,874	16,668
PS	PF	515 415	LICENCES:TV	1,160		1,160											1,160	1,250	1,320
PS	PF	515 420	STORES:MATERIAL	315,000	3,500	8,000	16,700	85,000	15,000	35,000	20,000	12,000	15,000	25,000	30,000	49,800	315,000	330,000	345,000
PS	PF	515 441	ENTERTAIN HOD	5,700	400	1,000	1,200	80	120	950		80		300		1,570	5,700	5,880	6,240
PS	PF	515 510	TRAVEL;SUBSTANCE	15,000	2,000	1,500	500	2,500	1,350	1,150		2,000	1,000	1,000	1,000	1,000	15,000	15,900	16,800
PS	PF	515 520	SEWERAGE	3,132	261	261	261	261	261	261	261	261	261	261	261	261	3,132	3,383	3,654
PS	PF	515 540	SANITATION	3,968	331	331	331	331	331	331	331	331	331	331	331	327	3,968	4,365	4,802
PS	PF	515 556	SKILLS DEV LEVY	97,873	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,157	97,873	104,724	103,745
PS	PF	515 570	TELECOMMUNICATION	240,666	19,906	19,706	19,906	19,906	18,906	19,906	20,206	19,906	19,406	20,906	20,906	21,100	240,666	256,167	270,565
PS	PF	515 598	GENERAL CLAIMS	5,000				2,500						2,500			5,000	5,000	5,000
PS	PF	515 600	INSURANCE	255,239	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,270	21,269	255,239	270,553	286,787
PS	PF	515 640	WATER CONSUMPTION	6,890	574	574	574	574	574	574	574	574	574	574	574	576	6,890	7,303	7,741
PS	PF	515 644	DEPR(CFR)CAPITAL REPL	915,644	76,304	76,304	76,304	76,304	76,304	76,304	76,304	76,304	76,304	76,304	76,304	76,300	915,644	1,124,297	1,352,260
PS	PF	515 645	DEPR MOVAB ASSETS	175,125	14,594	14,594	14,594	14,594	14,594	14,594	14,594	14,594	14,594	14,594	14,594	14,591	175,125	174,944	174,945
PS	PF	515 646	EFF DEPRECIATION	306,250	25,521	25,521	25,521	25,521	25,521	25,521	25,521	25,521	25,521	25,521	25,521	25,519	306,250	306,251	685,826
PS	PF	515 647	CONTRIBUTED ASSETS	273,369	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,781	22,778	273,369	219,445	209,036
PS	PF	515 648	SURPLUS CASH DEPRECIATION	6,502	542	542	542	542	542	542	542	542	542	542	542	540	6,502	5,855	2,633
PS	PF	515 670	BUILDINGS	196,500	22,357	51,178	22,363	11,178	11,178	11,178	11,178	11,178	11,178	11,178	11,178	11,178	196,500	210,500	222,000
PS	PF	515 680	TOOLS	4,400		4,400											4,400	4,700	5,000
PS	PF	515 705	SOFTWARE MAINTENANCE	101,760	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	101,760	107,870	114,350
PS	PF	515 706	NETW MAIN CNTR	81,406	6,784	6,784	6,784	6,784	6,784	6,784	6,784	6,784	6,784	6,784	6,782	6,782	81,406	86,062	91,452
PS	PF	515 720	MACHINERY:EQUIPMENT	104,000	4,500	4,500	4,500	54,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	104,000	111,400	118,000
PS	PF	515 722	RADIOS	2,730	228	228	228	228	228	228	228	228	228	228	228	222	2,730	2,835	2,940
PS	PF	515 790	VEHIC:TRACTORS	691,200	86,400	86,400	86,400	86,400	28,800	28,800	28,800	28,800	28,800	28,800	86,400	86,400	691,200	739,500	784,000
PS	PF	515 801	INTEREST CLF	516,377	43,031	43,031	43,031	43,031	43,031	43,031	43,031	43,031	43,031	43,031	43,036		516,377	612,751	696,442
PS	PF	515 820	CONTRIB AFF (ASSET FINANCING	140,000	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,663	140,000	233,000	182,000
PS	PF	515 841	AFF FUTURE DEPRECIATION	-1,090,769	-90,897	-90,897	-90,897	-90,897	-90,897	-90,897	-90,897	-90,897	-90,897	-90,897	-90,897	-90,902	-1,090,769	-1,299,241	-1,527,205
PS	PF	515 842	CONTR. ASSETS FUTURE DEPR.	-273,369	-22,781	-22,781	-22,781	-22,781	-22,781	-22,781	-22,781	-22,781	-22,781	-22,781	-22,781	-22,778	-273,369	-219,445	-209,036
				17,980,987	1,419,981	1,594,777	1,550,367	1,575,190	1,378,759	1,534,389	1,389,839	1,565,270	1,489,806	1,441,067	1,509,318	1,532,224	17,980,987	19,448,489	20,719,290

EMERGENCY SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/07	Final SDBIP 2009/08	Final Perce nt 2009/08	Final SDBIP 2009/09	Final Perce nt 2009/09	Final SDBIP 2009/10	Final Perce nt 2009/10
MP040303	ADDITIONAL FIRE STATIONS	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000089	0	BUILDING OF FIRE STATION - MHLUZI	PROVISION OF ADDITIONAL FIRE STATIONS	EFF	0000/00	0000/00	MHLUZI	-								
								ADDITIONAL FIRE STATIONS Total						-	-		-		-		-	
MP040303	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900072	8	CONTROL ROOM CHAIRS	REPLACEMENT OF OPERATOR CHAIRS	CRR (REV)	2009/07	2009/11	ALL	5,000		5%		10%		10%		15 20%
MP040303	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0008314	4	FURNITURE & EQUIPMENT	ENSURE A CONDUSIVE WORKING ENVIRONMENT	CRR (REV)	2009/07	2009/11	0	20,000		5%		10%		10%		15 20%
MP040303	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000267	1	POLISHER	STATION MAINTENANCE	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900079	0	VACUUM CLEANER	STATION MAINTENANCE	CRR (REV)	0000/00	0000/00	ALL	-								
								FURNITURE & OFFICE EQUIPMENT Total						25,000	-		-		-			30
MP040303	IT EQUIPMENT & SOFTWARE	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0008238	2	FLEET MANAGEMENT SYSTEM	ENSURE PROPER FLEET MANAGEMENT	CRR	2009/07	2009/10	ALL	30,000		5%		15 20%		20%		29,985 100%
MP040303	IT EQUIPMENT & SOFTWARE	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000273	1	PROXIMA	PRESENTATION OF LECTURES	CRR (REV)	2009/07	2009/10	ALL	15,000		5%		10%		15 20%		14,985 100%
MP040303	IT EQUIPMENT & SOFTWARE	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000163	0	RESQ SOFT PROGRAMME	FOR EFFECTIVE DESPATCHING OF EMERGENCY PERSONNEL	CRR	0000/00	0000/00	ALL	-								
								IT EQUIPMENT & SOFTWARE Total						45,000	-		15		15			44,970
MP040303	MAINTAIN / UPGRADE BUILDINGS	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900080	0	CARPORTS	VEHICLE PROTECTION IN BACKYARD	CRR	0000/00	0000/00	ALL	-								
MP040303	MAINTAIN / UPGRADE BUILDINGS	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000005	0	SKID UNIT STORE ROOM	TO STORE FIRE EQUIPMENT AND PREVENT DAMAGE AND THEFT OF ASSETS	CRR	0000/00	0000/00	ALL	-								
								MAINTAIN / UPGRADE BUILDINGS Total						-	-		-		-		-	
MP040303	MAINTAIN / UPGRADE EXISTING FACILITIES	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000197	0	TRAINING GROUND SLUDGE TRAP	PREVENTION OF ENVIRONMENTAL INCIDENTS DURING TRAINING	CRR	0000/00	0000/00	ALL	-								
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						-	-		-		-		-	
MP040303	PLANT & EQUIPMENT	PS	PF	515	MANAGER MUNICIPAL BUILDINGS	0007221	0	AIRCONDITIONERS (FIRE BUILDING)	MAINTAIN PROPER OFFICE ENVIRONMENT FOR ADMINISTRATIVE PERSONNEL	CRR	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900085	0	BATTERY CHARGER	VEHICLE MAINTENANCE	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000263	2	BRANCHES	FIRE FIGHTING OPERATIONS	CRR (REV)	2009/07	2009/10	ALL	10,000		5%		10%		15 20%		9,985 100%
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000272	4	BREATHING APPARATUS	PERSONNEL SAFETY	CRR (REV)	2009/07	2009/10	ALL	45,000		5%		5%		15 20%		44,985 100%
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0007218	0	CHAIN SAWS (2)	EMERGENCY RESCUE OPERATIONS	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000264	1	CHEMICAL RESISTANT SUITS	HAZARDOUS MATERIAL INCIDENT PERSONNEL SAFETY	CRR (REV)	0000/00	0000/00	ALL	-								

EMERGENCY SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
BUILDING OF FIRE STATION - MHLUZI																	-	-	-	1,500,000
ADDITIONAL FIRE STATIONS Total	-		-		-		-		-		-		-		-		-	-	-	1,500,000
CONTROL ROOM CHAIRS	4,985	100%															5,000	5,000	5,000	5,000
FURNITURE & EQUIPMENT	19,985	100%															20,000	20,000	-	-
POLISHER																	10,000	-	15,000	-
VACUUM CLEANER																	15,000	-	15,000	-
FURNITURE & OFFICE EQUIPMENT Total	24,970		-		-		-		-		-		-		-		50,000	25,000	35,000	5,000
FLEET MANAGEMENT SYSTEM																	30,000	-	-	-
PROXIMA																	-	15,000	-	-
RESQ SOFT PROGRAMME																	-	-	140,000	-
IT EQUIPMENT & SOFTWARE Total	-		-		-		-		-		-		-		-		30,000	15,000	140,000	-
CARPORTS																	-	25,000	25,000	25,000
SKID UNIT STORE ROOM																	-	100,000	100,000	100,000
MAINTAIN / UPGRADE BUILDINGS Total	-		-		-		-		-		-		-		-		-	125,000	125,000	125,000
TRAINING GROUND SLUDGE TRAP																	-	450,000	-	-
MAINTAIN / UPGRADE EXISTING FACILITIES Total	-		-		-		-		-		-		-		-		-	450,000	-	-
AIRCONDITIONERS (FIRE BUILDING)																	20,000	-	-	30,000
BATTERY CHARGER																	-	-	12,000	13,000
BRANCHES																	10,000	12,000	15,000	20,000
BREATHING APPARATUS																	45,000	45,000	45,000	45,000
CHAIN SAWS (2)																	-	-	-	30,000
CHEMICAL RESISTANT SUITS																	40,000	-	40,000	-

EMERGENCY SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000265	1	FLOATER PUMP	TO PROVIDE FIREPUMPS WITH WATER FROM OPEN WATER SOURCES	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000266	1	FOAM BRANCHES	FIRE FIGHTING OPERATIONS AND HAZARDOUS MATERIALS INCIDENTS	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0007227	1	JAWS RESCUE SET NEW	EXTRICATION AND RESCUE OF TRAPPED PATIENTS	CRR	2009/07	2009/11	ALL	300,000		5%		5%	15	20%		20%
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000211	0	JAWS RESCUE SET REPLACE	EXTRICATION AND RESCUE OF TRAPPED PATIENTS	CRR	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900081	0	PHANTOM PUMPER	OPERATIONAL FIRE FIGHTING	CRR	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900075	0	PORTABLE ELECTRICAL GENERATORS	SUPPLY OF EMERGENCY LIGHTING	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0008023	0	PORTABLE PUMP	TO PROVIDE FIREPUMPS WITH WATER FROM REMOTE OPEN WATER SOURCES	CRR	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000268	4	PORTABLE RADIOS NEW	TO IMPROVE COMMUNICATIONS	CRR (REV)	2009/07	2009/10	ALL	16,000		10%		20%	15	30%	15,985	100%
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000269	5	PORTABLE RADIOS REPLACE	TO IMPROVE COMMUNICATIONS	CRR (REV)	2009/09	2010/03	ALL	20,000						20%		30%
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000270	1	POSITIVE PRESSURE VENTILATION FAN	VENTILATION DURING FIRE FIGHTING OPERATIONS	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000209	0	RESCUE JACKS	VEHICLE STABILIZATION AT ACCIDENT SCENES	CRR	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	1000271	1	RESCUE SAW	EXTRICATION AND RESCUE OF TRAPPED PATIENTS	CRR (REV)	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0008024	10	SKID UNITS	PORTABLE VELD FIRE FIGHTING UNITS TO BE USED ON BAKKIES	CRR	2009/08	2009/10	ALL	120,000			5%		15	20%	119,985	100%
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900082	0	SLUDGE PUMP	PUMPING OF NON POTABLE WATER DURING VELD FIRE OPERATIONS	CRR	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900184	0	STATION GENERATOR	REPLACEMENT OF GENERATOR AT FIRE STATION MIDDELBURG	CRR	0000/00	0000/00	ALL	-								
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900078	1	TECHLITES	EMERGENCY LIGHTING AT INCIDENTS	CRR (REV)	2009/07	2009/10	ALL	9,000		5%		10%	15	20%	8,985	100%
MP040303	PLANT & EQUIPMENT	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000196	0	TRAINING SIMULATOR	TRAINING OF PERSONNEL AND COMMUNITY	CRR	0000/00	0000/00	ALL	-								
								PLANT & EQUIPMENT Total						520,000	-		-		90		199,925	

EMERGENCY SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
FLOATER PUMP																	-	40,000	-	-
FOAM BRANCHES																	17,000	-	20,000	-
JAWS RESCUE SET NEW	299,985	100%															-	350,000	-	400,000
JAWS RESCUE SET REPLACE																	320,000	-	380,000	-
PHANTOM PUMPER																	40,000	-	-	-
PORTABLE ELECTRICAL GENERATORS																	-	14,000	-	15,000
PORTABLE PUMP																	-	100,000	-	100,000
PORTABLE RADIOS NEW																	16,000	-	-	20,000
PORTABLE RADIOS REPLACE		40%		50%		60%		80%	20,000	100%							20,000	20,000	20,000	20,000
POSITIVE PRESSURE VENTILATION FAN																	25,000	-	25,000	-
RESCUE JACKS																	-	120,000	-	-
RESCUE SAW																	-	-	30,000	-
SKID UNITS																	120,000	120,000	120,000	120,000
SLUDGE PUMP																	-	50,000	-	-
STATION GENERATOR																	110,000	-	-	-
TECHLITES																	10,000	11,000	12,000	13,000
TRAINING SIMULATOR																	530,000	-	-	-
PLANT & EQUIPMENT Total	299,985			-		-		-	20,000		-		-		-		1,323,000	882,000	719,000	826,000

EMERGENCY SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040303	SPECIALISED VEHICLES	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000221	1	PROVISION OF 4X4 VELD FIRE VEHICLES	VELD FIRE FIGHTING AND TRANSPORT OF EQUIPMENT	CRR	2009/07	2010/02	ALL	400,000		5%		10%	15	20%		20%
MP040303	SPECIALISED VEHICLES	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900089	0	REPLACE CHEYENNE LIGHT RESCUE VEHICLE	COUNCIL REPLACEMENT POLICY	EFF	0000/00	0000/00	ALL	-								
MP040303	SPECIALISED VEHICLES	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900088	0	REPLACE FMC FIRE ENGINE	COUNCIL REPLACEMENT POLICY	EFF	0000/00	0000/00	ALL	-								
MP040303	SPECIALISED VEHICLES	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0900086	1	REPLACE UNIMOG FIRE ENGINE	COUNCIL REPLACEMENT POLICY	EFF (AD HOC)	2009/07	2010/03	ALL	1,200,000		5%		10%	15	20%		20%
								SPECIALISED VEHICLES Total						1,600,000	-		-		30		-	
MP040303	VEHICLES	PS	PF	515	SENIOR MANAGER FIRE SERVICES	0000214	0	LDV	NONE	CRR	0000/00	0000/00	ALL	-								
								VEHICLES Total						-	-		-		-		-	
								MP040303 Total						2,190,000	-		15		135		244,925	

EMERGENCY SERVICES: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
PROVISION OF 4X4 VELD FIRE VEHICLES		20%		20%		20%	399,985	100%									-	450,000	-	450,000
REPLACE CHEYENNE LIGHT RESCUE VEHICLE																	-	-	-	1,000,000
REPLACE FMC FIRE ENGINE																	-	1,700,000	1,700,000	-
REPLACE UNIMOG FIRE ENGINE		20%		20%		20%		20%	1,199,985	100%							1,300,000	-	-	-
SPECIALISED VEHICLES Total	-		-		-		399,985		1,199,985		-		-		-		1,300,000	2,150,000	1,700,000	1,450,000
LDV																	-	-	-	300,000
VEHICLES Total	-		-		-		-		-		-		-		-		-	-	-	300,000
MP040303 Total	324,955		-		-		399,985		1,219,985		-		-		-		2,703,000	3,647,000	2,719,000	4,206,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety / Street Lighting	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly projections of operating revenue and expenditure by category for 2009/2010

Public Safety / Street Lighting	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(357,000)	(20,687)	(32,429)	(31,349)	(35,466)	(25,196)	(47,986)	(31,973)	(25,067)	(28,978)	(27,675)	(27,503)	(22,691)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(896,340)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)	(74,695)
REPAIRS AND MAINTENANCE - Municipal Assets	(2,136,610)	(110,006)	(180,501)	(237,101)	(185,034)	(124,872)	(145,006)	(206,855)	(167,550)	(146,183)	(178,051)	(178,051)	(277,400)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(457,951)	(38,162)	(38,162)	(38,162)	(38,162)	(38,162)	(38,162)	(38,162)	(38,162)	(38,162)	(38,162)	(38,162)	(38,169)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(3,847,901)	(243,550)	(325,787)	(381,307)	(333,357)	(262,925)	(305,849)	(351,685)	(305,474)	(288,018)	(318,583)	(318,411)	(412,955)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(4,144,643)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,386)
TOTAL INDIRECT OPERATING EXPENDITURE	(4,144,643)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,387)	(345,386)
TOTAL OPERATING EXPENDITURE	(7,992,544)	(588,937)	(671,174)	(726,694)	(678,744)	(608,312)	(651,236)	(697,072)	(650,861)	(633,405)	(663,970)	(663,798)	(758,341)
OPERATING SURPLUS / (DEFICIT)	(7,992,544)	(588,937)	(671,174)	(726,694)	(678,744)	(608,312)	(651,236)	(697,072)	(650,861)	(633,405)	(663,970)	(663,798)	(758,341)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	205,227	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,105
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	436,692	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(7,350,625)	(535,444)	(617,681)	(673,201)	(625,251)	(554,819)	(597,743)	(643,579)	(597,368)	(579,912)	(610,477)	(610,305)	(704,845)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(7,350,625)	(535,444)	(617,681)	(673,201)	(625,251)	(554,819)	(597,743)	(643,579)	(597,368)	(579,912)	(610,477)	(610,305)	(704,845)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(7,350,625)	(535,444)	(617,681)	(673,201)	(625,251)	(554,819)	(597,743)	(643,579)	(597,368)	(579,912)	(610,477)	(610,305)	(704,845)

PLANNED OPEX 2009/10 - STREETLIGHTING

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
PS	SL	731 113	O/TIME;STANDBY	357,000	20,687	32,429	31,349	35,466	25,196	47,986	31,973	25,067	28,978	27,675	27,503	22,691	357,000	378,420	385,988
PS	SL	731 362	STREET LIGHTS	3,875,000	322,917	322,917	322,917	322,917	322,917	322,917	322,917	322,917	322,917	322,917	322,917	322,913	3,875,000	4,843,750	6,054,688
PS	SL	731 610	TRANSPORT SUPPORT COST	269,643	22,470	22,470	22,470	22,470	22,470	22,470	22,470	22,470	22,470	22,470	22,470	22,473	269,643	284,731	295,325
PS	SL	731 644	DEPR(CFR)CAPITAL REPL	96,904	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,079	96,904	130,237	168,305
PS	SL	731 645	DEPR MOVAB ASSETS	108,323	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,027	9,026	108,323	108,326	108,327
PS	SL	731 646	EFF DEPRECIATION	251,576	20,965	20,965	20,965	20,965	20,965	20,965	20,965	20,965	20,965	20,965	20,965	20,961	251,576	331,577	437,648
PS	SL	731 647	CONTRIBUTED ASSETS	436,692	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	36,391	436,692	436,700	436,702
PS	SL	731 648	SURPLUS CASH DEPRECIATION	2,845	237	237	237	237	237	237	237	237	237	237	237	238	2,845	2,846	2,847
PS	SL	731 710	STREETLIGHTS	711,018	59,251	59,251	59,251	59,251	59,251	59,251	59,252	59,252	59,252	59,252	59,252	59,252	711,018	746,569	782,897
PS	SL	731 780	NETWORKS	1,425,592	50,755	121,250	177,850	125,783	65,621	85,755	147,603	108,298	86,931	118,799	118,799	218,148	1,425,592	1,839,431	2,085,345
PS	SL	731 801	INTEREST CLF	457,951	38,162	38,162	38,162	38,162	38,162	38,162	38,162	38,162	38,162	38,162	38,162	38,169	457,951	610,256	588,279
PS	SL	731 841	AFF FUTURE DEPRECIATION	-205,227	-17,102	-17,102	-17,102	-17,102	-17,102	-17,102	-17,102	-17,102	-17,102	-17,102	-17,102	-17,105	-205,227	-238,563	-276,632
PS	SL	731 842	CONTR. ASSETS FUTURE DEPR.	-436,692	-36,391	-36,391	-36,391	-36,391	-36,391	-36,391	-36,391	-36,391	-36,391	-36,391	-36,391	-36,391	-436,692	-436,700	-436,702
				7,350,625	535,444	617,681	673,201	625,251	554,819	597,743	643,579	597,368	579,912	610,477	610,305	704,845	7,350,625	9,037,580	10,633,017

STREET LIGHTING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	0007474	1	227 STANDS AERORAND STREETLIGHTS	60 NEW STREETLIGHTS FOR NEW RESIDENTIAL DEVELOPMENT	CRR (SERV ICE)	2009/07	2010/04	15	300,000								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	0007520	0	DOORNKOP HIGH MAST	HIGMASTS FOR OLD AREA	MIG	0000/00	0000/00	15	-								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	1000210	1	ENERGY SAVING	STREETLIGHT CONTROL - ENERGY SAVING FITTINGS - INTELEGANT METERING ETC	EFF (AD HOC)	2009/07	2010/03	ALL	2,000,000								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	0000097	0	ROCKDALE TOWNSHIP HIGHMAST	NEW HIGHMASTS FOR NEW DEVELOPMENTS	MIG	0000/00	0000/00	17	-								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	1000329		STEETLIGHTS ERF 345		EFF (AD HOC)				-								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	0000061	0	STREETLIGHT RADIO CONTROLLED	STREETLIGHT UNIT FOR SWITCHING STREETLIGHTS ON AND OFF WITH RADIO FROM CENRAL POINT	CRR	0000/00	0000/00	ALL	-								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	0000059	0	STREETLIGHTS MAIN ENTRANCE ROADS	STREETLIGHTS FOR MAIN ROADS	CRR	0000/00	0000/00	15	200,000								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	0008213	0	STREETLIGHTS MAIN ENTRANCE ROADS	STREETLIGHTS OVER NEW BRIDGE	EFF	0000/00	0000/00	14	315,180								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	1000276	1	STREETLIGHTS/HIGHMASTS	4 NEW HIGHMASTS FOR AREA LIGHTING	CRR	2009/07	2010/04	ALL	500,000								
MP040307	IMPROVE STREET LIGHTING	PS	SL	731	SENIOR MANAGER ELECTRICAL ENGINEER	0008098	1	UPGRADE OF EXISTING HIGH MASTS (20)	REPLACE DEFECTIVE OR DANGEROUS EQUIPMENT ON HIGH MASTS	CRR	2009/07	2010/04	ALL	400,000					200,000	100%		
								IMPROVE STREET LIGHTING Total						3,715,180	-		-		200,000		-	
								MP040307 Total						3,715,180	-		-		200,000		-	

STREET LIGHTING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
227 STANDS AERORAND STREETLIGHTS											100,000	50%	200,000	100%			300,000	400,000	500,000	500,000
DOORKOP HIGH MAST																	-	-	1,500,000	-
ENERGY SAVING							1,000,000	50%	1,000,000	100%							2,000,000	2,000,000	2,000,000	2,000,000
ROCKDALE TOWNSHIP HIGHMAST																	-	-	1,500,000	1,500,000
STEETLIGHTS ERF 345																	160,000	-	-	-
STREETLIGHT RADIO CONTROLLED																	-	500,000	500,000	500,000
STREETLIGHTS MAIN ENTRANCE ROADS	200,000	100%															-	-	-	-
STREETLIGHTS MAIN ENTRANCE ROADS	315,180	100%															-	-	-	-
STREETLIGHTS/HIGHMASTS											50,000	20%	300,000	50%	150,000	100%	350,000	125,000	125,000	150,000
UPGRADE OF EXISTING HIGH MASTS (20)											200,000	100%					200,000	200,000	200,000	250,000
IMPROVE STREET LIGHTING Total	515,180		-		-		1,000,000		1,000,000		350,000		500,000		150,000		3,010,000	3,225,000	6,325,000	4,900,000
MP040307 Total	515,180		-		-		1,000,000		1,000,000		350,000		500,000		150,000		3,010,000	3,225,000	6,325,000	4,900,000

SPORT & RECREATION

Monthly projections of operating revenue and expenditure by category for 2009/2010

Sport & Recreation / Parks & Recreation	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	451,925	8,530	17,230	29,862	46,406	41,308	55,714	65,372	53,665	64,091	30,759	20,717	18,271
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	700,000	-	-	175,000	-	175,000	-	-	175,000	-	-	-	175,000
OTHER REVENUE	189,000	10,900	8,900	25,300	18,600	15,200	14,400	18,700	15,700	15,600	21,800	15,200	8,700
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	1,340,925	19,430	26,130	230,162	65,006	231,508	70,114	84,072	244,365	79,691	52,559	35,917	201,971
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	1,340,925	19,430	26,130	230,162	65,006	231,508	70,114	84,072	244,365	79,691	52,559	35,917	201,971
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	5,853,266	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,774
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	5,853,266	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,772	487,774
TOTAL OPERATING REVENUE GENERATED	7,194,191	507,202	513,902	717,934	552,778	719,280	557,886	571,844	732,137	567,463	540,331	523,689	689,745

Monthly projections of operating revenue and expenditure by category for 2009/2010

Sport & Recreation / Parks & Recreation	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(16,786,799)	(1,371,842)	(1,374,679)	(1,379,404)	(1,422,220)	(1,393,337)	(1,407,106)	(1,423,469)	(1,397,678)	(1,396,846)	(1,398,399)	(1,410,515)	(1,411,304)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(2,880,403)	(240,034)	(240,034)	(240,034)	(240,034)	(240,034)	(240,034)	(240,034)	(240,034)	(240,034)	(240,034)	(240,034)	(240,029)
REPAIRS AND MAINTENANCE - Municipal Assets	(2,940,400)	(126,200)	(170,700)	(243,000)	(229,200)	(278,000)	(243,700)	(220,380)	(256,600)	(240,700)	(405,200)	(262,800)	(263,920)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(508,399)	(42,367)	(42,367)	(42,367)	(42,367)	(42,367)	(42,367)	(42,367)	(42,367)	(42,367)	(42,367)	(42,367)	(42,362)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(4,346,000)	(6,875)	(6,875)	(6,875)	(615,945)	(615,945)	(615,945)	(615,945)	(615,945)	(615,945)	(615,955)	(6,875)	(6,875)
GRANTS & SUBSIDIES PAID	(400,000)	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(3,563,861)	(204,826)	(345,176)	(311,226)	(406,726)	(328,426)	(280,771)	(265,076)	(307,676)	(363,096)	(297,826)	(243,526)	(209,510)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(31,425,862)	(1,992,144)	(2,179,831)	(2,222,906)	(2,956,492)	(2,898,109)	(2,829,923)	(2,807,271)	(3,260,300)	(2,898,988)	(2,999,781)	(2,206,117)	(2,174,000)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(8,457,274)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,738)
TOTAL INDIRECT OPERATING EXPENDITURE	(8,457,274)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,776)	(704,738)
TOTAL OPERATING EXPENDITURE	(39,883,136)	(2,696,920)	(2,884,607)	(2,927,682)	(3,661,268)	(3,602,885)	(3,534,699)	(3,512,047)	(3,965,076)	(3,603,764)	(3,704,557)	(2,910,893)	(2,878,738)
OPERATING SURPLUS / (DEFICIT)	(32,688,945)	(2,189,718)	(2,370,705)	(2,209,748)	(3,108,490)	(2,883,605)	(2,976,813)	(2,940,203)	(3,232,939)	(3,036,301)	(3,164,226)	(2,387,204)	(2,188,993)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(420,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	2,202,865	183,573	183,573	183,573	183,573	183,573	183,573	183,573	183,573	183,573	183,573	183,573	183,562
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	115,063	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,595
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(37,985,208)	(2,538,759)	(2,726,446)	(2,769,521)	(3,503,107)	(3,444,724)	(3,376,538)	(3,353,886)	(3,806,915)	(3,445,603)	(3,546,396)	(2,752,732)	(2,720,581)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(30,791,017)	(2,031,557)	(2,212,544)	(2,051,587)	(2,950,329)	(2,725,444)	(2,818,652)	(2,782,042)	(3,074,778)	(2,878,140)	(3,006,065)	(2,229,043)	(2,030,836)
LESS CAPITAL GRANTS RECOGNISED	(700,000)	-	-	(175,000)	-	(175,000)	-	-	(175,000)	-	-	-	(175,000)
NET SURPLUS / (DEFICIT)	(31,491,017)	(2,031,557)	(2,212,544)	(2,226,587)	(2,950,329)	(2,900,444)	(2,818,652)	(2,782,042)	(3,249,778)	(2,878,140)	(3,006,065)	(2,229,043)	(2,205,836)

PLANNED OPEX 2009/10 - PARKS AND RECREATION

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
PK	PK	530 010	RENT-SPORTS CLUBS	-32,730	-2,728	-2,728	-2,728	-2,728	-2,728	-2,728	-2,728	-2,728	-2,728	-2,728	-2,728	-2,722	-32,730	-32,730	-32,730
PK	PK	530 020	RENT:HALL	-8,500	-877	-652	-804	-748	-820	-976	-879	-717	-473	-686	-449	-419	-8,500	-8,600	-8,700
PK	PK	530 030	EXCESS CASH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100	-100
PK	PK	530 050	ENTRANCE FEES:SWIMMING	-17,500	-	-	-	-4,300	-2,700	-4,000	-3,000	-1,900	-1,600	-	-	-	-17,500	-18,000	-18,500
PK	PK	530 060	ADMISSION DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PK	PK	530 070	MIDELBURG DAM ENTRANCE	-410,695	-4,925	-13,850	-26,330	-42,930	-37,760	-52,010	-61,765	-50,220	-60,890	-27,345	-17,540	-15,130	-410,695	-431,230	-452,790
PK	PK	530 080	MIG CAPITAL GRANT	-170,000	-	-	-175,000	-	-175,000	-	-	-175,000	-	-	-	-175,000	-700,000	-	-
PK	PK	530 110	SALARIES	2,516,970	209,748	209,748	209,748	209,748	209,748	209,748	209,748	209,748	209,748	209,748	209,748	209,748	2,516,970	2,705,257	2,868,773
PK	PK	530 113	O/TIME:STANDBY	224,400	11,724	12,633	13,121	20,997	16,296	31,032	30,884	15,904	15,632	16,135	20,022	20,020	224,400	237,864	242,621
PK	PK	530 130	PENSION FUND	477,411	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,787	477,411	510,829	541,479
PK	PK	530 140	MEDICAL AID	83,369	6,947	6,947	6,947	6,947	6,947	6,947	6,947	6,947	6,947	6,947	6,947	6,952	83,369	89,204	94,557
PK	PK	530 150	GROUP INSURANCE	11,853	988	988	988	988	988	988	988	988	988	988	988	985	11,853	12,682	13,443
PK	PK	530 160	HOUSING SUBSIDY	57,504	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	57,504	58,079	58,659
PK	PK	530 200	UNIF & OVERALLS	22,000	-	-	14,000	-	-	-	-	4,000	-	4,000	-	-	22,000	23,000	24,000
PK	PK	530 242	U.I.F.	24,764	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,060	24,764	25,011	25,261
PK	PK	530 243	WORKMEN COMPENS	27,126	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,255	27,126	29,024	30,765
PK	PK	530 280	FUEL:LUBRICANTS	125,000	4,000	8,000	8,000	8,000	20,000	20,000	20,000	8,000	8,000	8,000	8,000	5,000	125,000	133,750	141,750
PK	PK	530 290	TRANSPORT ALLOWANCE	94,809	7,901	7,901	7,901	7,901	7,901	7,901	7,901	7,901	7,901	7,901	7,901	7,898	94,809	97,653	100,582
PK	PK	530 297	TECH/FAC MANAGER	215,305	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,943	215,305	220,677	233,422
PK	PK	530 298	HUMAN RESOURCES	200,226	16,686	16,686	16,686	16,686	16,686	16,686	16,686	16,686	16,686	16,686	16,686	16,680	200,226	209,458	220,475

PLANNED OPEX 2009/10 - PARKS AND RECREATION

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
PK	PK	533 243	WORKMEN COMPENS	82,300	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,858	6,862	82,300	88,061	93,345
PK	PK	533 270	BOOKS/MAGAZINES	500	-	-	-	-	-	-	-	-	500	-	-	-	500	530	560
PK	PK	533 280	FUEL/LUBRICANTS	150,000	7,000	8,000	10,000	20,000	20,000	20,000	10,000	15,000	15,000	9,000	8,000	8,000	150,000	159,000	168,500
PK	PK	533 290	TRANSPORT ALLOWANCE	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	105,060	108,211
PK	PK	533 297	TECH/FAC MANAGER	694,926	57,911	57,911	57,911	57,911	57,911	57,911	57,911	57,911	57,911	57,911	57,911	57,905	694,926	712,267	753,403
PK	PK	533 298	HUMAN RESOURCES	896,663	74,722	74,722	74,722	74,722	74,722	74,722	74,722	74,722	74,722	74,722	74,722	74,721	896,663	938,007	987,346
PK	PK	533 340	PRINT;STATIONERY	15,000	700	800	1,500	500	1,500	800	500	1,500	1,500	1,500	1,500	2,700	15,000	16,000	17,000
PK	PK	533 360	ELECTRICITY DEPARTMENTAL	48,750	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,057	48,750	60,938	76,173
PK	PK	533 380	RENTAL BUILDING	118,506	9,876	9,876	9,876	9,876	9,876	9,876	9,876	9,876	9,876	9,876	9,876	9,870	118,506	128,802	140,104
PK	PK	533 381	RENT OFF DEPT	29,662	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,470	29,662	33,121	37,315
PK	PK	533 383	RENT OFF MACHINES	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,337	16,000	17,100	18,700
PK	PK	533 388	RENTAL PLANTS	6,170	514	514	514	514	514	514	514	514	514	514	514	516	6,170	6,510	6,835
PK	PK	533 402	MEM FEES SUNDRY	1,100	-	-	-	-	-	-	-	-	1,100	-	-	-	1,100	1,150	1,200
PK	PK	533 413	LICENCE RADIOS	9,611	801	801	801	801	801	801	801	801	801	801	801	800	9,611	10,140	10,647
PK	PK	533 414	PUBLIC DRIVER PERMIT	4,500	-	1,500	-	-	1,500	-	-	-	-	-	1,500	-	4,500	4,700	4,900
PK	PK	533 420	STORES/MATERIAL	85,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	7,000	85,000	87,000	90,000
PK	PK	533 427	FERTILIZ;TOXINS	271,000	-	20,000	20,000	80,000	20,000	-	20,000	20,000	50,000	41,000	-	-	271,000	290,000	313,000
PK	PK	533 435	INVENTORY ITEMS	1,000	-	-	-	-	300	-	-	300	-	-	400	-	1,000	1,100	1,000
PK	PK	533 441	ENTERTAIN HOD	5,700	-	100	-	900	-	1,675	350	600	-	-	-	2,075	5,700	5,880	6,240
PK	PK	533 510	TRAVEL;SUBSTANCE	34,000	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,000	36,000	38,000
PK	PK	533 531	SEED & PLANTS	17,000	-	-	9,000	-	-	-	-	8,000	-	-	-	-	17,000	18,000	18,000
PK	PK	533 540	SANITATION	5,952	496	496	496	496	496	496	496	496	496	496	496	496	5,952	6,547	7,202
PK	PK	533 556	SKILLS DEV LEVY	99,684	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307	99,684	106,662	105,666
PK	PK	533 570	TELECOMMUNICATION	26,800	500	1,500	1,700	1,800	2,300	2,500	2,500	2,500	2,500	2,800	2,700	3,500	26,800	28,200	32,000
PK	PK	533 580	SERVICES : PRIVATE CONTRACTS	4,263,500	-	-	-	609,070	609,070	609,070	609,070	609,070	609,070	609,080	-	-	4,263,500	4,525,970	4,758,050
PK	PK	533 598	GENERAL CLAIMS	10,000	-	-	2,500	-	2,500	-	-	2,500	-	-	2,500	-	10,000	10,000	1,000
PK	PK	533 600	INSURANCE	9,340	778	778	778	778	778	778	778	778	778	778	778	782	9,340	9,900	10,494
PK	PK	533 610	TRANSPORT SUPPORT COST	4,306,583	358,882	358,882	358,882	358,882	358,882	358,882	358,882	358,882	358,882	358,882	358,882	358,881	4,306,583	4,527,302	4,759,924
PK	PK	533 640	WATER CONSUMPTION	32,860	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,742	32,860	34,832	36,922
PK	PK	533 644	DEPR(CFR)CAPITAL REPL	595,881	49,657	49,657	49,657	49,657	49,657	49,657	49,657	49,657	49,657	49,657	49,657	49,654	595,881	875,379	1,055,063
PK	PK	533 645	DEPR MOVAB ASSETS	186,251	15,521	15,521	15,521	15,521	15,521	15,521	15,521	15,521	15,521	15,521	15,521	15,520	186,251	127,490	109,532
PK	PK	533 646	EFF DEPRECIATION	202,501	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,876	202,501	202,501	202,501
PK	PK	533 647	CONTRIBUTED ASSETS	4,181	348	348	348	348	348	348	348	348	348	348	348	353	4,181	4,182	4,182
PK	PK	533 648	SURPLUS CASH DEPRECIATION	5,034	420	420	420	420	420	420	420	420	420	420	420	414	5,034	4,535	1,967
PK	PK	533 649	LEASE DEPRECIATION	21,395	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,782	21,395	-	-
PK	PK	533 700	HARDWARE MAINTENANCE	1,400	-	300	-	300	-	-	-	400	-	-	400	-	1,400	1,500	1,600
PK	PK	533 706	NETW MAINT CNTR	31,310	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,611	31,310	33,101	35,174
PK	PK	533 720	MACHINERY;EQUIPMENT	116,000	2,000	2,000	4,000	15,000	15,000	10,000	15,000	15,000	15,000	10,000	13,000	-	116,000	120,000	124,000
PK	PK	533 722	RADIOS	5,200	433	433	433	433	433	433	433	433	433	433	433	437	5,200	5,400	5,600
PK	PK	533 730	FURNITURE & OFFICE	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	20,000	20,000
PK	PK	533 749	CUT GRASS CNCL	46,000	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	4,200	46,000	48,000	48,000
PK	PK	533 760	LAY OUT OF GROUNDS	308,000	-	30,000	-	6,500	-	26,000	22,680	-	-	110,000	40,000	72,820	308,000	320,000	330,000
PK	PK	533 765	PARKS & OPEN AREAS	66,000	-	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	-	66,000	69,000	72,000
PK	PK	533 801	INTEREST CLF	218,053	18,171	18,171	18,171	18,171	18,171	18,171	18,171	18,171	18,171	18,171	18,171	18,172	218,053	163,553	101,406
PK	PK	533 820	CONTRIB AFF (ASSET FINANCING	340,000	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,337	340,000	235,000	220,000
PK	PK	533 841	AFF FUTURE DEPRECIATION	-782,132	-65,178	-65,178	-65,178	-65,178	-65,178	-65,178	-65,178	-65,178	-65,178	-65,178	-65,178	-65,174	-782,132	-1,002,869	-1,164,595
PK	PK	533 842	CONTR. ASSETS FUTURE DEPR.	-4,181	-348	-348	-348	-348	-348	-348	-348	-348	-348	-348	-348	-353	-4,181	-4,182	-4,182
PK	PK	534 385	RENT BUILD PRV	14,400	-	-	-	6,000	-	-	-	-	8,400	-	-	-	14,400	15,300	16,200
PK	PK	534 608	OPERATIONAL GRANT	400,000	-	-	-	-	-	-	-	400,000	-	-	-	-	400,000	200,000	-
PK	PK	539 091	INTERNAL RECOVERIES	-5,666,557	-472,213	-472,213	-472,213	-472,213	-472,213	-472,213	-472,213	-472,213	-472,213	-472,213	-472,213	-472,214	-5,666,557	-5,956,976	-6,263,058
PK	PK	539 110	SALARIES	1,359,140	113,262	113,262	113,262	113,262	113,262	113,262	113,262	113,262	113,262	113,262	113,262	113,258	1,359,140	1,454,279	1,541,536
PK	PK	539 113	O/TIME;STANDBY	117,300	2,836	5,390	2,847	14,136	12,873	5,813	13,946	10,887	10,728	11,028	13,408	13,408	117,300	124,338	126,825
PK	PK	539 130	PENSION FUND	279,493	23,223	23,223	23,223	23,223	23,223	23,223	23,223	23,223	23,223	23,223	23,223	24,040	279,493	298,854	316,713
PK	PK	539 140	MEDICAL AID	61,839	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,156	61,839	66,167	70,137
PK	PK	539 150	GROUP INSURANCE	7,874	656	656	656	656	656	656	656	656	656	656	656	658	7,874	8,425	8,930
PK	PK	539 160	HOUSING SUBSIDY	27,396	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	27,396	27,669	27,946
PK	PK	539 200	UNIF & OVERALLS	28,500	-	18,000	-	-	-	-	-	5,000	5,500	-	-	-	28,500	30,000	31,000
PK	PK	539 242	U.I.F.	12,453	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,035	12,453	12,577	12,703	
PK	PK	539 243	WORKMEN COMPENS	15,866	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,324	15,866	16,977	17,995	
PK	PK	539 280	FUEL/LUBRICANTS	1,600,000	130,100	120,000	120,000	150,000	154,000	135,000	120,000	121,500	134,000	135,000	150,000	130,400	1,600,000	1,680,000	1,760,000
PK	PK	539 298	HUMAN RESOURCES	69,644	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,800	69,644	72,855	76,687
PK	PK	539 340	PRINT;STATIONERY	5,300	-	-	3,000	-	-	-	-	-	2,300	-	-	-	5,300	5,800	6,000
PK	PK	539 380	RENTAL BUILDING	173,563	14,464	14,464	14,464	14,464											

PLANNED OPEX 2009/10 - PARKS AND RECREATION

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PK	PK	539 520	SEWERAGE	756	63	63	63	63	63	63	63	63	63	63	63	63	756	816	881
PK	PK	539 556	SKILLS DEV LEVY	15,015	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,254	15,015	16,066	15,916
PK	PK	539 598	GENERAL CLAIMS	10,000	-	2,500	-	2,500	-	2,500	-	-	2,500	-	-	-	10,000	10,000	10,000
PK	PK	539 600	INSURANCE	157,170	13,098	13,098	13,098	13,098	13,098	13,098	13,098	13,098	13,098	13,098	13,098	13,092	157,170	166,600	176,596
PK	PK	539 640	WATER CONSUMPTION	530	44	44	44	44	44	44	44	44	44	44	44	46	530	562	596
PK	PK	539 644	DEPR(CFR)CAPITAL REPL	558,331	46,528	46,528	46,528	46,528	46,528	46,528	46,528	46,528	46,528	46,528	46,528	46,523	558,331	665,220	745,401
PK	PK	539 645	DEPR MOVAB ASSETS	166,093	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,841	13,842	166,093	161,858	150,068
PK	PK	539 646	EFF DEPRECIATION	37,550	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,131	37,550	37,550	37,551
PK	PK	539 648	SURPLUS CASH DEPRECIATION	21,264	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	21,264	21,266	21,266
PK	PK	539 670	BUILDINGS	19,500	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,700	1,700	1,700	19,500	22,000	23,500
PK	PK	539 680	TOOLS	12,000	-	-	6,000	-	-	-	-	6,000	-	-	-	-	12,000	15,000	18,000
PK	PK	539 720	MACHINERY;EQUIPMENT	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	75,000	78,000
PK	PK	539 790	VEHIC;TRACTORS	1,055,000	90,000	75,000	70,000	81,000	120,000	85,000	95,000	80,000	90,000	90,000	95,000	84,000	1,055,000	1,075,000	1,125,000
PK	PK	539 791	VEH;TRACT;PARKS	400,000	11,600	16,000	35,000	24,000	15,000	50,000	20,000	50,000	56,000	35,000	10,000	77,400	400,000	420,000	441,000
PK	PK	539 801	INTEREST CLF	12,864	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	12,864	11,308	9,585
PK	PK	539 841	AFF FUTURE DEPRECIATION	-724,424	-60,369	-60,369	-60,369	-60,369	-60,369	-60,369	-60,369	-60,369	-60,369	-60,369	-60,369	-60,365	-724,424	-827,078	-895,469
				30,791,017	2,031,557	2,212,544	2,051,587	2,950,329	2,725,444	2,818,652	2,782,042	3,074,778	2,878,140	3,006,065	2,229,043	2,030,836	30,791,017	32,791,660	34,184,628

SPORT RECREATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/0 7	Final SDBIP 2009/08	Final Perce nt 2009/0 8	Final SDBIP 2009/09	Final Perce nt 2009/0 9	Final SDBIP 2009/10	Final Perce nt 2009/1 0
MP040319	ADDITIONAL SPORTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000084	0	BASIC SPORTS FACILITIES AND POOL EXT 24 WARD 17	PROVISION OF ALL PURPOSE CEMENT AREA AND POOL EXT 24 WARD 17	CRR	0000/00	0000/00	17	-								
MP040319	ADDITIONAL SPORTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000083	0	BASIC SPORTS FACILITIES WARD 2 & 3	PROVISION OF ALL PURPOSE CEMENT AREA WARD 2 & 3	CRR	0000/00	0000/00	2&3	-								
								ADDITIONAL SPORTING FACILITIES Total						-	-		-		-		-	
MP040319	BASIC SPORT FACILITIES RURAL	PK	PK	530	SENIOR MANAGER PARKS	0000168	0	BASIC SPORTS FACILITIES WARD 23 D/KOP	PROVISION OF ALL PURPOSE CEMENT AREA WARD 23 DOORNKOP	CRR	0000/00	0000/00	23	-								
MP040319	BASIC SPORT FACILITIES RURAL	PK	PK	530	SENIOR MANAGER PARKS	1000020	0	CONSTRUCTION OF SOCCER FIELD MAFUBE	CONSTRUCTION OF SOCCER FIELD MAFUBE PHASE 1	CRR	0000/00	0000/00	11	-								
MP040319	BASIC SPORT FACILITIES RURAL	PK	PK	530	SENIOR MANAGER PARKS	0000167	1	SOCCER FIELDS (RURAL)	CONSTRUCTION OF 1x SOCCER FIELD PHASE 1	CRR	2009/09	2009/12	ALL RURAL	100,000						0%		
MP040319	BASIC SPORT FACILITIES RURAL	PK	PK	530	SENIOR MANAGER PARKS	0000165	0	SPORT FACILITIES WARD 24 SIS	PROVISION OF ALL PURPOSE CEMENT AREA WARD 24 SIS	CRR	0000/00	0000/00	24	-								
								BASIC SPORT FACILITIES RURAL Total						100,000	-		-		-		-	
MP040319	ENHANCE SECURITY	PK	PK	530	SENIOR MANAGER PARKS	0008026	0	CONCRETE PALISADE AT MHLUZI POOL	REPLACEMENT OF EXISTING STEEL PALISADE AND EASING OF MAINTENANCE BURDEN	CRR	0000/00	0000/00	0	-								
MP040319	ENHANCE SECURITY	PK	PK	530	SENIOR MANAGER PARKS	0008029	1	FENCE & GATES KEES TALJAARD	CONSTRUCTION OF 200M CONCRETE PALISADE FENCE AT KEES TALJAARD	CRR	2009/08	2009/10	0	150,000				50%		70%	150,000	100%
MP040319	ENHANCE SECURITY	PK	PK	530	SENIOR MANAGER PARKS	0000119	1	REPLACE FENCE NASARET SPORT	REPLACE +- 140m FENCE AT NASARET SPORT	CRR	2009/09	2009/11	0	100,000								
MP040319	ENHANCE SECURITY	PK	PK	530	SENIOR MANAGER PARKS	0000123	0	REPLACE KORFBALL FENCE	REPLACEMENT OF EXISTING STEEL PALISADE	CRR	0000/00	0000/00	0	-								
								ENHANCE SECURITY Total						250,000	-		-		-		150,000	
MP040319	FURNITURE & OFFICE EQUIPMENT	PK	PK	530	SENIOR MANAGER PARKS	0008332	10	FURNITURE & EQUIPMENT	PURCHASE OF FURNITURE & EQUIPMENT FOR OFFICE OF NEW POSITIONS	CRR (REV)	2009/08	2009/09	0	20,000					20,000	100%		
MP040319	FURNITURE & OFFICE EQUIPMENT	PK	PK	530	SENIOR MANAGER PARKS	1000048	1	OFFICE FURNITURE	PURCHASE OF FURNITURE & EQUIPMENT FOR OFFICES	CRR (REV)	2009/09	2009/10	ALL	20,000						50%	20,000	100%
								FURNITURE & OFFICE EQUIPMENT Total						40,000	-		-		20,000		20,000	

SPORT RECREATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
BASIC SPORTS FACILITIES AND POOL EXT 24 WARD 17																	-	500,000	-	-
BASIC SPORTS FACILITIES WARD 2 & 3																	-	-	-	400,000
ADDITIONAL SPORTING FACILITIES Total	-		-		-		-		-		-		-		-		-	500,000	-	400,000
BASIC SPORTS FACILITIES WARD 23 DIKOP																	150,000	150,000	-	-
CONSTRUCTION OF SOCCER FIELD MAFUBE																	100,000	100,000	100,000	100,000
SOCCER FIELDS (RURAL)			100,000	100%													100,000	100,000	200,000	150,000
SPORT FACILITIES WARD 24 SIS																	-	-	-	100,000
BASIC SPORT FACILITIES RURAL Total	-		100,000		-		-		-		-		-		-		350,000	350,000	300,000	350,000
CONCRETE PALISADE AT MHLUZI POOL																	-	20,000	-	-
FENCE & GATES KEES TALJAARD																	180,000	180,000	150,000	100,000
REPLACE FENCE NASARET SPORT	100,000	100%															150,000	200,000	100,000	100,000
REPLACE KORFBALL FENCE																	100,000	100,000	-	-
ENHANCE SECURITY Total	100,000		-		-		-		-		-		-		-		430,000	500,000	250,000	200,000
FURNITURE & EQUIPMENT																	-	-	-	-
OFFICE FURNITURE																	-	-	20,000	-
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		-	-	20,000	-

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Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/0 7	Final SDBIP 2009/08	Final Perce nt 2009/0 8	Final SDBIP 2009/09	Final Perce nt 2009/0 9	Final SDBIP 2009/10	Final Perce nt 2009/1 0
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000141	0	EASTDENE POOL	PROVISION OF ADEQUATE SPORTS FACILITIES AND MAINTAINING THE CONDITION OF THE EXISTING FACILITIES	CRR	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	1000019	15	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	PURCHASING OF DUSTBINS BENCHES AND PAVILIONS AT PHUMULA GROUNDS	CRR	2009/08	2009/11	ALL	60,000			40%		60%		-	80%
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0008030	15	GRAVEL SOCCER FIELDS	PROVISION OF ADEQUATE SPORTS FACILITIES AND MAINTAINING THE CONDITION OF THE EXISTING FACILITIES	CRR	0000/00	0000/00	ALL	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000076	0	IRRIGATION NASARET	INSTALLATION OF A IRRIGATION SYSTEM ON NASARET SOCCERFIELD	CRR	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0008027	1	KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE	KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE	CRR	2009/09	2009/10	0	100,000							-	60%
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000134	0	MHLUZI STADIUM PAVILION RENOVATION	MHLUZI STADIUM PAVILION RENOVATION IN PHASES	CRR	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	1000296	1	PARKING AREA MHLUZI STADIUM	PROVISION OF ADEQUATE SPORTS FACILITIES AND MAINTAINING THE CONDITION OF THE EXISTING FACILITIES	CRR	0000/00	0000/00	MHLUZI	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000073	0	PARKING AREA MHLUZI STADIUM	PAVING OF ~ 2900M2 PARKING AREA AT MHLUZI STADIUM	EFF	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0007241	1	POOLS UPGRADE & SERVICE PUMP ROOMS	SERVICE PUMP ROOMS	CRR	2010/02	2010/04	0	60,000								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0007237	0	REFURBISH HENDRINA/KWAZA SPORT	REFURBISH HENDRINA/KWAZA SPORT	CRR	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0008251	0	REFURBISH HENDRINA/KWAZA SPORT	REFURBISH HENDRINA/KWAZA SPORT	CRR	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000129	1	REFURBISH KORFBALL & TENNIS & JUJSKEI & ROLBAL CLU	REFURBISH ONE CLUBHOUSE PHASES	CRR	2009/11	2010/02	0	150,000								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0900209	1	REFURBISH KWAZAMOKHULE SPORT FACILITIES	REFURBISH KWAZAMOKHULE SPORT FACILITIES	MIG	2009/11	2010/03	0	700,000								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0008150	1	REFURBISH MARBELITE MHLUZI POOL	REFURBISH MARBELITE MHLUZI POOL	CRR	2010/03	2010/06	0	500,000								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000121	0	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	RESURFACE +2x SYNTHETIC TENNIS COURTS KEES TALJAARD	CRR	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000128	3	RESURFACE/CONDITION TURF SURFACES	RESURFACE/CONDITION 1x TURF SURFACE	CRR	2009/08	2009/10	0	150,000							150,000	100%
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000120	1	SOCCER FIELD LIGHTS (KEES TALJAARD)	PLACE FLOOD LIGHTS ON KEES TALJAARD SOCCER FIELD	CRR	2009/07	2009/10	0	202,000		40%		60%	100,000	80%	102,000	100%
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0000126	0	THATCH UMBRELLA MHLUZI	UPGRADE THE THATCH UMBRELLAS AT MHLUZI POOL	CRR	0000/00	0000/00	0	-								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0007240	1	UPGRADE CLOAKROOMS	UPGRADE CLOAKROOMS AT	CRR	2010/01	2010/03	0	100,000								
MP040319	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0008028	1	UPGRADE EASTDENE SPORTS FACILITIES	UPGRADE EASTDENE SPORTS FACILITIES	CRR	2009/10	2010/04	0	944,000								
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						2,966,000	-		-		100,000		252,000	

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Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
EASTDENE POOL																	-	-	-	500,000
FURNISHINGS AND AMENITIES AT SPORT FACILITIES	60,000	100%															50,000	40,000	50,000	40,000
GRAVEL SOCCER FIELDS																	-	-	-	-
IRRIGATION NASARET																	-	-	-	300,000
KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE							100,000	100%									50,000	50,000	-	-
MHLUZI STADIUM PAVILION RENOVATION																	-	-	200,000	-
PARKING AREA MHLUZI STADIUM																	350,000	-	-	-
PARKING AREA MHLUZI STADIUM																	-	-	-	-
POOLS UPGRADE & SERVICE PUMP ROOMS											60,000	100%					60,000	-	100,000	-
REFURBISH HENDRINA/KWAZA SPORT																	-	-	-	-
REFURBISH HENDRINA/KWAZA SPORT																	-	200,000	-	300,000
REFURBISH KORFBALL & TENNIS & JUKSKEI & ROLBAL CLU							-	0%			150,000	100%					180,000	220,000	-	200,000
REFURBISH KWAZAMOKHULE SPORT FACILITIES					-		-		700,000	100%							-	-	-	-
REFURBISH MARBELITE MHLUZI POOL													80%	500,000	100%		-	-	-	-
RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD																	80,000	80,000	-	80,000
RESURFACE/CONDITION TURF SURFACES																	150,000	150,000	200,000	180,000
SOCCER FIELD LIGHTS (KEES TALJAARD)							-	0%									185,000	50,000	-	-
THATCH UMBRELLA MHLUZI																	-	100,000	-	100,000
UPGRADE CLOAKROOMS									100,000	100%							-	150,000	150,000	-
UPGRADE EASTDENE SPORTS FACILITIES	-		200,000	40%	200,000	50%			200,000	70%	344,000	100%					400,000	-	-	-
MAINTAIN / UPGRADE EXISTING FACILITIES Total	60,000		200,000		200,000		100,000		1,000,000		554,000		-		500,000		1,505,000	1,040,000	700,000	1,700,000

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Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/07	Final SDBIP 2009/08	Final Perce nt 2009/08	Final SDBIP 2009/09	Final Perce nt 2009/09	Final SDBIP 2009/10	Final Perce nt 2009/10	Final SDBIP 2009/10	Final Perce nt 2009/10
MP040319	PLANT & EQUIPMENT	PK	PK	530	SENIOR MANAGER PARKS	1000036	1	BOWLS MACHINE	PURCHASE OF 1x BOWLS MACHINE	CRR	2009/09	2009/10	ALL	60,000								-	60%	
MP040319	PLANT & EQUIPMENT	PK	PK	530	SENIOR MANAGER PARKS	0000020	0	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	PURCHASE OF 1 PICK UP MOWER FOR TURF GRASS MAINTENANCE	CRR	0000/00	0000/00	ALL	-										
MP040319	PLANT & EQUIPMENT	PK	PK	530	SENIOR MANAGER PARKS	0008025	1	POOL EQUIPMENT MIDDELBURG/MHLUZI	REPLACE POOL EQUIPMENT MIDDELBURG/MHLUZI	CRR	2010/02	2010/04	0	50,000										
MP040319	PLANT & EQUIPMENT	PK	PK	530	SENIOR MANAGER PARKS	0900066	10	RADIOS	REPLACEMENT OF 10x TWO WAY RADIOS	CRR (REV)	2009/09	2009/10	0	40,000								-	60%	
								PLANT & EQUIPMENT Total						150,000	-		-		-			-		
								MP040319 Total						3,506,000	-		-		120,000			422,000		

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BOWLS MACHINE									60,000	100%							-	-	-	-
NEW PICK UP MOWER (TURF GRASS MAINTENANCE)																	300,000	-	-	-
POOL EQUIPMENT MIDDELBURG/MHLUZI											50,000	100%					-	-	100,000	-
RADIOS							40,000	100%									-	40,000	-	-
PLANT & EQUIPMENT Total	-		-		-		40,000		60,000		50,000		-		-		300,000	40,000	100,000	-
MP040319 Total	160,000		300,000		200,000		140,000		1,060,000		604,000		-		500,000		2,585,000	2,430,000	1,370,000	2,650,000

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Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000163	0	BEAUTIFY ENTRANCES TO TOWNS	AETHETICALLY ACCEPTABLE AREAS	CRR	0000/00	0000/00	ALL	-										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000241	1	ESTABLISH VIEWSIGHT FOR 2010 SOCCER WORLD CUP	DEVELOP PARK 410 MHLUZI FOR A VIEWSIGHT FOR 2010 WORLD CUP	CRR	2009/07	2009/12	ALL	3,000,000										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000288	1	OR TAMBO STREET LANDSCAPE & NEW DEVELOPMENT	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	ALL	-										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	0900223	0	PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET GRADE	NONE	CRR	0000/00	0000/00	13	-										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000132	0	PLANTING OF TREES PULLENSHOPE PARKS AND SIDEWALKS	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	22	-										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000135	0	REHABILITATE FOETUP AS WETLAND HENDRINA PARK 23/62	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	18	-										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000133	0	RENOVATION BOARDWALK AERORAND PARK 2459	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	13	-										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000131	0	SIDEWALK TREES HENDRINA/KWAZA	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	18/19/20	-										
MP040315	DEVELOP EXISTING PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000057	1	UPGRADE PARK 1589	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPE	CRR	2009/08	2009/10	5	200,000					-		-			
								DEVELOP EXISTING PARKS Total						3,200,000	-		-		-		-			
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000032	1	C/O KOETS AND BLACKMORE STREET	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPE	CRR	2009/08	2009/11	14&16	80,000						40%	40,000	80%		
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER	1000226	0	DEVELOP PARK 1006 MHLUZI	PROVISION OF ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	3	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000169	0	DEVELOP PARK 2452 AERORAND	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	13	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000171	0	DEVELOP PARK 27JSW MEIJERS BRIDGE	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	16	-										

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Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
BEAUTIFY ENTRANCES TO TOWNS																	250,000	250,000	-	500,000
ESTABLISH VIEWSIGHT FOR 2010 SOCCER WORLD CUP			-										3,000,000	100%			-	-	-	-
OR TAMBO STREET LANDSCAPE & NEW DEVELOPMENT																	150,000	100,000	100,000	-
PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET GRADE																	200,000	-	-	-
PLANTING OF TREES PULLENESHOPE PARKS AND SIDEWALKS																	50,000	50,000	50,000	-
REHABILITATE FOETUP AS WETLAND HENDRINA PARK 23/62																	-	250,000	200,000	500,000
RENOVATION BOARDWALK AERORAND PARK 2459																	80,000	100,000	150,000	-
SIDEWALK TREES HENDRINA/KWAZA																	50,000	50,000	80,000	-
UPGRADE PARK 1589	-						200,000	100%									200,000	100,000	-	-
DEVELOP EXISTING PARKS Total	-		-		-		200,000		-		-		3,000,000		-		980,000	900,000	580,000	1,000,000
C/O KOETS AND BLACKMORE STREET	40,000	100%															50,000	50,000	-	-
DEVELOP PARK 1006 MHLUZI																	80,000	-	-	-
DEVELOP PARK 2452 AERORAND																	-	-	100,000	-
DEVELOP PARK 27JSW MEIJERS BRIDGE																	-	-	-	200,000

PARKS PLAYING EQUIPMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000172	1	DEVELOP PARK 345 NASARET	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	2010/02	2010/05	17	130,000										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000051	1	DEVELOP PARK 3888	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPE	CRR	2009/08	2009/11	4	100,000							-	20%		
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER	1000052	0	DEVELOP PARK 3896	PROVISION OF ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	4	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER	1000225	1	DEVELOP PARK 6390 HLALAMNANDI	PROVISION OF ACCEPTABLE OPEN SPACES	CRR	2009/12	2010/03	17	80,000										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000056	0	DEVELOP PARK 8982	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPE	CRR	0000/00	0000/00	17	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000181	1	DEVELOP PARK AERORAND WEST PARK 2453	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	2009/11	2010/03	13	160,000										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000180	0	DEVELOP PARK BEHIND HOPECITY PARK 9866/RES	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	15	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000178	1	DEVELOP PARK C/O PONGOLA AND KAMMANASSIE AERORAND	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	2009/10	2009/12	13	150,000							-			
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000175	0	DEVELOP PARK EXT 18 PARK 9878	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	15	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000177	0	DEVELOP PARK KWAZA EXT 6	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	18	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000170	0	DEVELOP PARK PTN 27 MHLUZI MATLAPA	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	9	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0000176	0	DEVELOP PARK WARD21	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	21	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0008133	1	DEVELOP PARKS HENDRINA/KWAZAMOKUHL E	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	2010/03	2010/04	18	80,000										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0008136	1	DEVELOP RURAL	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	2010/03	2010/05	ALL/RURAL	80,000										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	1000049	0	DEVELOPMENT PARK ERF 6317 & 6318	PROVISION OF SAFE OPEN SPACES	CRR	0000/00	0000/00	4	-										
MP040315	DEVELOP NEW PARKS	PK	PK	533	SENIOR MANAGER PARKS	0900239	0	PLANTING OF TREES	DEVELOP PARK	CTC	0000/00	0000/00	ALL	220,000		10%		20%		30%		40%		
								DEVELOP NEW PARKS Total						1,080,000	-		-		-		40,000			

PARKS PLAYING EQUIPMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
DEVELOP PARK 345 NASARET								50%	30,000	70%	50,000	80%	50,000	100%			-	-	-	-
DEVELOP PARK 3888	-				100,000	100%											80,000	-	-	-
DEVELOP PARK 3896																	-	100,000	80,000	-
DEVELOP PARK 6390 HLALAMNANDI							40,000	80%	40,000	100%							-	-	-	-
DEVELOP PARK 8982																	-	-	80,000	-
DEVELOP PARK AERORAND WEST PARK 2453		50%		60%	80,000	70%			80,000	100%							100,000	-	-	-
DEVELOP PARK BEHIND HOPECITY PARK 9866/RES																	200,000	200,000	-	-
DEVELOP PARK C/O PONGOLA AND KAMMANASSIE AERORAND	100,000	70%	50,000	100%													100,000	80,000	100,000	-
DEVELOP PARK EXT 18 PARK 9878																	-	-	120,000	-
DEVELOP PARK KWAZA EXT 6																	60,000	60,000	-	-
DEVELOP PARK PTN 27 MHLUZI MATLAPA																	200,000	-	-	-
DEVELOP PARK WARD21																	-	50,000	50,000	-
DEVELOP PARKS HENDRINA/KWAZAMOKUHL E										60%	80,000	100%					-	-	40,000	80,000
DEVELOP RURAL										50%	40,000	70%	40,000	100%			80,000	80,000	80,000	-
DEVELOPMENT PARK ERF 6317 & 6318																	30,000	30,000	-	-
PLANTING OF TREES		50%		60%		70%		80%		90%	220,000	100%					-	-	-	-
DEVELOP NEW PARKS Total	140,000		50,000		180,000		40,000		150,000		390,000		90,000		-		980,000	650,000	650,000	280,000

PARKS PLAYING EQUIPMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040315	MAINTAIN / UPGRADE BUILDINGS	PK	PK	539	SENIOR MANAGER	1000018	1	WALL INSIDE WORKSHOP	UPGRADE COUNCIL FACILITIES	CRR	2009/08	2009/10	ALL	30,000							-	0%		
								MAINTAIN / UPGRADE BUILDINGS Total						30,000	-		-		-		-			
MP040315	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SENIOR MANAGER PARKS	0008345	1	REFURBISHMENT OF SWIMMING POOL AT KEES TALJAARD	REFURBISHMENT OF SWIMMING POOL AT KEES TALJAARD	CRR	2009/07	2009/08	0	50,000		50%	50,000	100%						
MP040315	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	SENIOR MANAGER PARKS	0000157	1	RENOVATION GREENHOUSE COMPLETE WITH IRRIGATION; HE	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	2009/08	2009/10	ALL	400,000					70%		-	80%		
MP040315	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	SENIOR MANAGER PARKS	0000158	1	RENOVATION SHADE COVER COMPLETE WITH IRRIGATION SY	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	2009/09	2009/11	0	200,000					50%					
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						650,000	-		50,000		-		-			
MP040315	PLANT & EQUIPMENT	PK	PK	539	SENIOR MANAGER PARKS	0900211	1	BACK ACTOR	EFFICIENT SERVICE DELIVERY AND USE OF DEPARTMENTALDISASTER MANAGEMENT PLAN	CRR	2009/09	2009/11	0	750,000					50%			70%		
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0900064	25	BRUSHCUTTERS AND CHAINSAWS	BRUSHCUTTERS AND CHAINSAWS SERVICE DELIVERY	CRR (REV)	2009/08	2009/10	3	150,000							-	0%		
MP040315	PLANT & EQUIPMENT	PK	PK	539	SENIOR MANAGER PARKS	0008034	0	FLAIL / SLASHER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES AND STAFF MOWING TEAMS	CRR	0000/00	0000/00	ALL	-										
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000206	0	FLEXI MOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	0000/00	0000/00	ALL	307,385										
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000203	0	LAWN MOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR (REV)	0000/00	0000/00	ALL	-										
MP040315	PLANT & EQUIPMENT	PK	PK	539	SENIOR MANAGER PARKS	0007257	0	LAWN MOWER TRACTOR (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES AND STAFF MOWING TEAMS	CRR	0000/00	0000/00	ALL	-										
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0008032	0	NEW PLAYING EQUIPMENT	PROVISION OF ORGANISED RECREATIONAL FACILITIES OF AN ACCEPTABLE STANDARD	CRR	0000/00	0000/00	ALL	-										
MP040315	PLANT & EQUIPMENT	PK	PK	539	SENIOR MANAGER PARKS	0000080	1	PARKS VEHICLES TRACTOR 55KW	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	2009/09	2009/11	ALL	250,000										
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000137	0	PLAYING EQUIPMENT (PARK)WARD 9	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	9	-										
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000140	0	PLAYING EQUIPMENT HANS STRYDOM STREET MODDERSPRUIT	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	0000/00	0000/00	0	-										
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER	0900065	10	RADIOS	RADIOS SERVICE DELIVERY	CRR (REV)	2009/09	2009/10	40000	40,000					50%		-	60%		
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER	1000050	8	REPLACE PLAYING EQUIPMENT	PROVISION OF FACILITIES OF ACCEPTABLE STANDARD	CRR	2009/10	2010/03	ALL	30,000								50%		
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000138	1	REPLACE PLAYING EQUIPMENT HOSPITAAL STREET PARK 12	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	CRR	2009/09	2009/11	13	80,000					50%					
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000204	2	RIDE ON LAWNMOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	2009/09	2009/11	ALL	150,000					50%			60%		
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000207	1	STUMP CUTTER	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	0000/00	0000/00	ALL	-										
MP040315	PLANT & EQUIPMENT	PK	PK	533	SENIOR MANAGER PARKS	0000074	0	TRACTOR 90KW	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	0000/00	0000/00	ALL	-										
MP040315	PLANT & EQUIPMENT	PK	PK	539	SENIOR MANAGER PARKS	0008137	0	TRAILER	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	0000/00	0000/00	ALL	-										

PARKS PLAYING EQUIPMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
WALL INSIDE WORKSHOP									30,000	100%							-	-	-	-
MAINTAIN / UPGRADE BUILDINGS Total	-		-		-		-		30,000		-		-		-		-	-	-	-
REFURBISHMENT OF SWIMMING POOL AT KEES TALJAARD																	750,000	-	-	-
RENOVATION GREENHOUSE COMPLETE WITH IRRIGATION; HE	400,000	100%															-	-	-	-
RENOVATION SHADE COVER COMPLETE WITH IRRIGATION SY	-										200,000	100%					100,000	-	-	-
MAINTAIN / UPGRADE EXISTING FACILITIES Total	400,000		-		-		-		-		200,000		-		-		850,000	-	-	-
BACK ACTOR	-	0%									750,000	100%					-	-	-	800,000
BRUSHCUTTERS AND CHAINSAWS			150,000	100%													-	150,000	150,000	150,000
FLAIL / SLASHER (SIDEWALKS)																	-	80,000	-	-
FLEXI MOWER (SIDEWALKS)									307,385	100%							300,000	-	300,000	-
LAWN MOWER (SIDEWALKS)																	35,000	70,000	-	-
LAWN MOWER TRACTOR (SIDEWALKS)																	-	300,000	-	-
NEW PLAYING EQUIPMENT																	-	80,000	50,000	-
PARKS VEHICLES TRACTOR 55KW	-										250,000	100%					-	-	250,000	-
PLAYING EQUIPMENT (PARK)WARD 9																	50,000	-	-	-
PLAYING EQUIPMENT HANS STRYDOM STREET MODDERSPRUIT																	80,000	-	-	-
RADIOS							40,000	100%									50,000	-	40,000	-
REPLACE PLAYING EQUIPMENT	-				-				-		30,000	100%					40,000	50,000	50,000	50,000
REPLACE PLAYING EQUIPMENT HOSPITAAL STREET PARK 12	-										80,000	100%					-	-	-	-
RIDE ON LAWNMOWER (SIDEWALKS)	-						150,000	100%									150,000	150,000	160,000	-
STUMP CUTTER																	200,000	-	-	-
TRACTOR 90KW																	300,000	310,000	-	-
TRAILER																	-	50,000	50,000	-

PARKS PLAYING EQUIPMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040315	PLANT & EQUIPMENT	PK	PK	539	SENIOR MANAGER PARKS	1000055	1	UPGRADE DIGICORE TRACKING SYSTEMS	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOUR	CRR (REV)	2009/08	2010/02	ALL	150,000					-		-			
								PLANT & EQUIPMENT Total						1,907,385	-		-		-		-			
MP040315	VEHICLES	PK	PK	539	SENIOR MANAGER PARKS	0008131	1	LDV ONE TON	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	2009/09	2009/11	ALL	180,000										
MP040315	VEHICLES	PK	PK	539	SENIOR MANAGER PARKS	1000004	2	REPLACE VEHICLES	REPLACE LDV ONE TON	CRR	2009/10	2009/11		380,000										
MP040315	VEHICLES	PK	PK	539	SENIOR MANAGER PARKS	0000075	0	TIPPER TRUCK 3M3	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	0000/00	0000/00	ALL	-										
MP040315	VEHICLES	PK	PK	539	SENIOR MANAGER PARKS	0008132	0	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	CRR	0000/00	0000/00	ALL	-										
								VEHICLES Total						560,000	-		-		-		-			
								MP040315 Total						7,427,385	-		50,000		-			40,000		

PARKS PLAYING EQUIPMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
UPGRADE DIGICORE TRACKING SYSTEMS	-		-		-		150,000	100%									150,000	-	-	-
PLANT & EQUIPMENT Total	-		150,000		-		340,000		307,385		1,110,000		-		-		1,355,000	1,240,000	1,050,000	1,000,000
LDV ONE TON	-										180,000	100%					-	-	180,000	-
REPLACE VEHICLES	-										380,000	100%					-	-	-	400,000
TIPPER TRUCK 3M3																	-	380,000	-	-
TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)																	700,000	-	-	700,000
VEHICLES Total	-		-		-		-		-		560,000		-		-		700,000	380,000	180,000	1,100,000
MP040315 Total	540,000		200,000		180,000		580,000		487,385		2,260,000		3,090,000		-		4,865,000	3,170,000	2,460,000	3,380,000

WASTE MANAGEMENT

Monthly projections of operating revenue and expenditure by category for 2009/2010

Waste Management / Solid Waste	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	29,745,300	2,476,685	2,463,213	2,476,005	2,464,065	2,475,410	2,478,353	2,525,271	2,487,620	2,441,469	2,479,350	2,494,135	2,483,724
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	78,700	5,881	5,821	5,790	6,477	6,599	5,330	7,759	7,259	6,320	7,531	6,955	6,978
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	7,826,685	3,261,119	-	-	-	-	2,608,895	-	-	1,956,671	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	1,220,000	-	-	-	-	-	-	1,220,000	-	-	-	-	-
OTHER REVENUE	676,680	75,900	45,804	76,785	67,044	34,596	43,583	36,533	46,988	83,069	43,450	37,926	85,002
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	39,547,365	5,819,585	2,514,838	2,558,580	2,537,586	2,516,605	5,136,161	3,789,563	2,541,867	4,487,529	2,530,331	2,539,016	2,575,704
LESS REVENUE FOREGONE	(7,826,685)	(638,042)	(637,085)	(641,014)	(645,138)	(649,281)	(648,598)	(654,077)	(658,085)	(661,475)	(661,527)	(664,620)	(667,743)
TOTAL DIRECT OPERATING REVENUE	31,720,680	5,181,543	1,877,753	1,917,566	1,892,448	1,867,324	4,487,563	3,135,486	1,883,782	3,826,054	1,868,804	1,874,396	1,907,961
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	2,540,420	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,698
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	2,540,420	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,702	211,698
TOTAL OPERATING REVENUE GENERATED	34,261,100	5,393,245	2,089,455	2,129,268	2,104,150	2,079,026	4,699,265	3,347,188	2,095,484	4,037,756	2,080,506	2,086,098	2,119,659

Monthly projections of operating revenue and expenditure by category for 2009/2010

Waste Management / Solid Waste	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(17,271,615)	(1,382,731)	(1,225,069)	(1,275,963)	(1,290,921)	(1,389,983)	(1,975,260)	(1,519,199)	(1,390,597)	(1,359,796)	(1,511,108)	(1,434,624)	(1,516,364)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	(263,475)	(21,955)	(21,955)	(21,955)	(21,955)	(21,955)	(21,955)	(21,955)	(21,955)	(21,955)	(21,955)	(21,955)	(21,970)
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(1,411,468)	(117,621)	(117,621)	(117,621)	(117,621)	(117,621)	(117,621)	(117,621)	(117,621)	(117,621)	(117,621)	(117,621)	(117,637)
REPAIRS AND MAINTENANCE - Municipal Assets	(1,783,320)	(168,541)	(94,270)	(93,917)	(173,380)	(188,225)	(67,143)	(105,930)	(186,874)	(243,444)	(172,521)	(111,993)	(177,082)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(408,834)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,086)
BULK PURCHASES	(131,250)	-	-	-	-	-	-	-	-	-	(67,960)	-	(63,290)
CONTRACTED SERVICES	(3,625,000)	(269,762)	(296,773)	(308,883)	(314,486)	(310,620)	(205,702)	(177,936)	(424,748)	(327,634)	(420,087)	(190,397)	(377,972)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(3,628,330)	(276,745)	(307,270)	(209,956)	(268,904)	(309,054)	(384,959)	(308,887)	(350,481)	(256,693)	(354,639)	(344,977)	(255,765)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(28,523,292)	(2,271,423)	(2,097,026)	(2,062,363)	(2,221,335)	(2,371,526)	(2,806,708)	(2,285,596)	(2,526,344)	(2,361,211)	(2,699,959)	(2,255,635)	(2,564,166)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(5,372,772)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,720)
TOTAL INDIRECT OPERATING EXPENDITURE	(5,372,772)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,732)	(447,720)
TOTAL OPERATING EXPENDITURE	(33,896,064)	(2,719,155)	(2,544,758)	(2,510,095)	(2,669,067)	(2,819,258)	(3,254,440)	(2,733,328)	(2,974,076)	(2,808,943)	(3,147,691)	(2,703,367)	(3,011,886)
OPERATING SURPLUS / (DEFICIT)	365,036	2,674,090	(455,303)	(380,827)	(564,917)	(740,232)	1,444,825	613,860	(878,592)	1,228,813	(1,067,185)	(617,269)	(892,227)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(150,000)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	927,099	77,259	77,259	77,259	77,259	77,259	77,259	77,259	77,259	77,259	77,259	77,259	77,250
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	148,469	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,372	12,377
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(32,970,496)	(2,642,024)	(2,467,627)	(2,432,964)	(2,591,936)	(2,742,127)	(3,177,309)	(2,656,197)	(2,896,945)	(2,731,812)	(3,070,560)	(2,626,236)	(2,934,759)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	1,290,604	2,751,221	(378,172)	(303,696)	(487,786)	(663,101)	1,521,956	690,991	(801,461)	1,305,944	(990,054)	(540,138)	(815,100)
LESS CAPITAL GRANTS RECOGNISED	(1,220,000)	-	-	-	-	-	-	(1,220,000)	-	-	-	-	-
NET SURPLUS / (DEFICIT)	70,604	2,751,221	(378,172)	(303,696)	(487,786)	(663,101)	1,521,956	(529,009)	(801,461)	1,305,944	(990,054)	(540,138)	(815,100)

PLANNED OPEX 2009/10 - SOLID WASTE MANAGEMENT

New MF	New SF	VoteNo	Descriptr	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
WM	RR	219 002	CAPITAL GRANT	-1,220,000							-1,220,000						-1,220,000	-	-
WM	RR	219 647	CONTRIBUTED ASSETS	26,667	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,225	26,667	26,667	26,667
WM	RR	219 842	CONTR. ASSETS FUTURE DEPR.	-26,667	-2,222	-2,222	-2,222	-2,222	-2,222	-2,222	-2,222	-2,222	-2,222	-2,222	-2,222	-2,225	-26,667	-26,667	-26,667
WM	RR	420 001	INFORMAL HOUSING AREAS	-651,710	-54,287	-54,287	-54,287	-54,287	-54,287	-54,287	-54,287	-54,287	-54,287	-54,287	-54,287	-54,553	-651,710	-700,583	-744,019
WM	RR	420 005	SALE OF REFUSE BINS	-45,000	-4,190	-4,244	-4,050	-3,875	-2,961	-3,312	-3,155	-3,195	-6,327	-3,096	-3,231	-3,364	-45,000	-48,000	-51,200
WM	RR	420 007	EQUITABLE SHARE	-7,826,685	-3,261,119	-	-	-	-	-2,608,895	-	-	-1,956,671	-	-	-	-7,826,685	-9,231,000	-10,338,720
WM	RR	420 010	FEES: PRIVATE	-24,563,330	-2,036,300	-2,024,018	-2,036,300	-2,026,475	-2,038,756	-2,087,883	-2,087,883	-2,087,883	-2,053,494	-2,038,756	-2,053,494	-2,041,215	-24,563,330	-26,405,580	-28,042,725
WM	RR	420 011	FEES PRIVATE HENDRINA /	-2,975,700	-255,910	-254,720	-255,315	-254,125	-255,910	-256,208	-254,125	-213,060	-204,133	-256,505	-257,100	-258,589	-2,975,700	-3,198,877	-3,397,207
WM	RR	420 020	FEES:DEPARTMENTAL	-224,240	-18,687	-18,687	-18,687	-18,687	-18,687	-18,687	-18,687	-18,687	-18,687	-18,687	-18,687	-18,683	-224,240	-246,666	-271,335
WM	RR	420 040	FEES MEDICAL WASTE	-8,000	-977	-813	-	-809	-1,011	-707	-	-	-505	-606	-1,265	-434	-8,000	-8,000	-8,000
WM	RR	420 060	INTEREST OUTSTANDING	-38,500	-2,791	-2,485	-2,706	-2,961	-3,260	-2,282	-4,214	-3,765	-3,155	-4,072	-3,513	-3,296	-38,500	-38,885	-39,275
WM	RR	420 061	INTEREST HENDRINA / KWAZA	-25,200	-1,830	-2,051	-1,864	-2,196	-2,128	-1,945	-2,228	-2,320	-2,149	-2,209	-2,118	-2,369	-25,200	-25,500	-26,000
WM	RR	420 095	LESS INCOME FOREGONE	7,826,685	638,042	637,085	641,014	645,138	649,281	648,598	654,077	658,085	661,475	661,527	664,620	667,743	7,826,685	9,231,000	10,338,720
WM	RR	420 110	SALARIES	8,637,200	1,139,073	631,932	598,574	593,330	706,323	1,137,692	699,796	690,285	707,351	703,652	710,477	738,715	8,637,200	9,227,804	9,769,472
WM	RR	420 113	Q/TIME:STANDBY	1,785,000	114,227	77,550	141,705	160,135	96,486	104,606	227,420	138,225	112,623	226,600	169,288	216,135	1,785,000	1,892,100	1,929,942
WM	RR	420 130	PENSION FUND	1,604,970	132,052	129,930	126,485	126,485	130,730	137,908	137,908	136,906	136,906	136,906	136,906	135,848	1,604,970	1,717,317	1,820,356
WM	RR	420 140	MEDICAL AID	213,523	17,748	17,748	16,293	16,293	16,293	16,293	18,798	19,278	18,798	18,798	18,798	18,895	213,523	228,469	242,177
WM	RR	420 150	GROUP INSURANCE	12,200	1,346	1,096	1,096	1,096	1,007	1,007	1,007	1,007	513	1,007	1,011	12,200	13,054	13,837	
WM	RR	420 160	HOUSING SUBSIDY	157,188	12,186	12,174	11,764	12,789	13,655	13,655	13,209	13,209	13,634	13,634	14,070	157,188	158,759	160,347	
WM	RR	420 200	UNIF & OVERALLS	110,000	-	116	-	-	-	84,337	-	19,612	1,327	-	-	4,608	110,000	120,000	130,000
WM	RR	420 230	DELEG COST CONGR	10,000	-	-	-	7,000	-	-	-	-	-	3,000	-	-	10,000	12,000	13,000
WM	RR	420 242	U.I.F.	80,033	6,157	5,548	5,814	5,922	6,069	9,122	7,224	6,449	6,276	7,176	6,855	7,421	80,033	80,833	81,641
WM	RR	420 243	WORKMEN COMPENS	95,934	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	7,994	8,000	95,934	102,649	108,008
WM	RR	420 280	FUEL/LUBRICANTS	2,200,000	174,088	174,109	151,002	158,616	193,492	140,642	209,572	233,969	176,039	212,387	243,259	132,825	2,200,000	2,500,000	2,650,000
WM	RR	420 290	TRANSPORT ALLOWANCE	239,670	27,103	22,571	18,645	18,701	18,692	18,843	18,843	18,876	19,099	19,434	19,637	19,226	239,670	246,860	254,266
WM	RR	420 297	TECH/FAC MANAGER	856,255	71,355	71,355	71,355	71,355	71,355	71,355	71,355	71,355	71,355	71,355	71,355	71,350	856,255	877,622	928,308
WM	RR	420 298	HUMAN RESOURCES	526,681	43,890	43,890	43,890	43,890	43,890	43,890	43,890	43,890	43,890	43,890	43,890	43,891	526,681	550,965	579,946
WM	RR	420 299	FINANCE DATA	170,465	14,205	14,205	14,205	14,205	14,205	14,205	14,205	14,205	14,205	14,205	14,205	14,210	170,465	177,753	187,163
WM	RR	420 301	FINANCE	872,666	72,722	72,722	72,722	72,722	72,722	72,722	72,722	72,722	72,722	72,722	72,722	72,724	872,666	1,009,781	1,141,302
WM	RR	420 305	INTEREST STORES STOCK	10,867	906	906	906	906	906	906	906	906	906	906	906	901	10,867	10,967	11,466
WM	RR	420 340	PRINT-STATIONERY	11,000	-	424	-	297	304	634	1,042	6,821	485	-	140	853	11,000	12,000	13,000
WM	RR	420 360	ELECTRICITY DEPARTMENTAL	7,500	625	625	625	625	625	625	625	625	625	625	625	625	7,500	9,375	11,719
WM	RR	420 370	REFUSE BINS	79,500	8,229	8,229	7,243	5,478	7,440	3,720	6,510	11,161	5,580	8,612	5,821	5,977	79,500	84,300	89,300
WM	RR	420 380	RENTAL BUILDING	67,291	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,603	67,291	73,137	79,555
WM	RR	420 381	RENT OFF DEPT	77,586	6,466	6,466	6,466	6,466	6,466	6,466	6,466	6,466	6,466	6,466	6,466	6,460	77,586	84,765	93,588
WM	RR	420 388	RENTAL PLANTS	1,845	154	154	154	154	154	154	154	154	154	154	154	151	1,845	1,945	2,040
WM	RR	420 402	MEM FEES SUNDRY	800	-	800	-	-	-	-	-	-	-	-	-	-	800	900	1,000
WM	RR	420 411	LICENCE VEHICLES	235,000	15,404	66,546	296	21,652	672	35,461	12,205	739	15,072	39,388	22,654	4,911	235,000	242,000	256,000
WM	RR	420 412	VEHICLE FITNESS CERTIFICATE	3,175	-	-	-	-	1,199	-	599	575	199	-	599	4	3,175	3,335	3,588
WM	RR	420 413	LICENCE RADIOS	5,046	421	421	421	421	421	421	421	421	421	421	421	415	5,046	5,324	5,590
WM	RR	420 414	PUBLIC DRIVER PERMIT	3,180	-	-	-	736	-	-	1,573	870	-	-	-	1	3,180	3,370	3,575
WM	RR	420 420	STORES/MATERIAL	23,320	324	651	1,275	3,978	2,173	960	1,408	2,554	327	6,605	1,150	1,915	23,320	24,720	26,200
WM	RR	420 441	ENTERTAIN HOD	5,700	-	343	1,634	-	-	571	-	371	-	760	-	2,021	5,700	5,880	6,240
WM	RR	420 510	TRAVEL/SUBSISTANCE	18,000	640	880	-	1,132	-	1,704	262	566	5,425	-	3,587	3,804	18,000	20,000	22,000
WM	RR	420 540	SANITATION	661	55	55	55	55	55	55	55	55	55	55	55	56	661	727	800
WM	RR	420 542	DUMPING SITE	2,316,180	193,015	193,015	193,015	193,015	193,015	193,015	193,015	193,015	193,015	193,015	193,015	193,015	2,316,180	2,448,077	2,567,382
WM	RR	420 545	MED WASTE CONTAINERS	15,000	-	32	-	9,155	-	-	-	-	32	-	5,779	2	15,000	16,000	17,000
WM	RR	420 556	SKILLS DEV LEVY	104,881	8,762	8,604	8,333	8,521	8,431	10,337	9,015	8,675	8,426	8,743	8,463	8,571	104,881	112,223	111,174
WM	RR	420 570	TELECOMMUNICATION	3,780	162	353	304	330	293	289	366	305	351	515	453	59	3,780	3,970	4,150
WM	RR	420 600	INSURANCE	103,505	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,630	103,505	109,715	116,298
WM	RR	420 640	WATER CONSUMPTION	636	53	53	53	53	53	53	53	53	53	53	53	53	636	674	714
WM	RR	420 644	DEPR(CFR)CAPITAL REPL	433,247	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,103	433,247	588,519	676,087
WM	RR	420 645	DEPR MOVAB ASSETS	329,570	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,464	27,466	329,570	329,573	314,061
WM	RR	420 646	EFF DEPRECIATION	203,585	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,970	203,585	338,586	445,078
WM	RR	420 647	CONTRIBUTED ASSETS	48,108	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	48,108	48,108	48,108
WM	RR	420 648	SURPLUS CASH DEPRECIATION	24,749	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,062	2,067	24,749	24,237	22,471
WM	RR	420 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139
WM	RR	420 720	MACHINERY:EQUIPMENT	70,000	6,024	-	-	-	-	-	-	401	55,725	-	7,848	2	70,000	80,000	90,000
WM	RR	420 722	RADIOS	2,730	228	228	228	228	228	228	228	228	228	228	228	222	2,730	2,835	2,940
WM	RR	420 790	VEHIC-TRACTORS	1,500,000	116,938	84,437	91,153	138,510	178,620	64,362	103,836	179,478	184,782	132,447	100,721	124,716	1,500,000	1,700,000	1,802,000
WM	RR	420 801	INTEREST CLF	242,452	20,204	20,204	20,204	20,204	20,204	20,204	20,204	20,204	20,204	20,204	20,204	20,208	242,452	287,579	288,444
WM	RR	420 820	CONTRIB AFF (ASSET FINANCING																

PLANNED OPEX 2009/10 - SOLID WASTE MANAGEMENT

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
WM	RR	422 027	FEES:RIETKUIL	-549,175	-45,803	-45,803	-45,803	-45,803	-45,803	-45,803	-45,803	-45,803	-45,803	-45,630	-45,630	-45,688	-549,175	-590,362	-626,964
WM	RR	422 028	FEES:PRESIDENTSRUS	-54,590	-4,647	-4,647	-4,647	-4,647	-3,866	-4,619	-4,619	-4,619	-4,568	-4,568	-4,568	-4,575	-54,590	-58,681	-62,319
WM	RR	422 030	INTEREST ON OUTSTANDING	-15,000	-1,260	-1,285	-1,220	-1,320	-1,211	-1,103	-1,317	-1,174	-1,223	-1,250	-1,324	-1,313	-15,000	-15,200	-15,500
WM	RR	422 080	MIG CAPITAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-650,000	-
WM	RR	422 297	TECH/FAC MANAGER	41,651	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,470	41,651	42,690	45,155
WM	RR	422 299	FINANCE DATA	9,108	759	759	759	759	759	759	759	759	759	759	759	759	9,108	9,497	10,000
WM	RR	422 301	FINANCE	46,625	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,885	3,890	46,625	53,951	60,978
WM	RR	422 580	SERVICES : PRIVATE CONTRACTS	1,130,000	83,446	83,446	83,446	89,021	88,995	26	177,936	18,810	110,820	222,918	-	171,136	1,130,000	1,200,000	1,275,000
WM	RR	422 644	DEPR(CFR)CAPITAL REPL	26,095	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,170	26,095	31,096	50,849
WM	RR	422 646	EFF DEPRECIATION	28,012	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,338	28,012	28,012	28,012
WM	RR	422 647	CONTRIBUTED ASSETS	61,493	5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,124	5,129	61,493	68,716	82,919
WM	RR	422 801	INTEREST CLF	62,615	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,228	62,615	56,321	49,357
WM	RR	422 829	PROV BAD DEBT	13,475	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,133	13,475	14,150	14,900
WM	RR	422 841	AFF FUTURE DEPRECIATION	-26,095	-2,175	-2,175	-2,175	-2,175	-2,175	-2,175	-2,175	-2,175	-2,175	-2,175	-2,175	-2,170	-26,095	-31,096	-50,849
WM	RR	422 842	CONTR. ASSETS FUTURE DEPR.	-61,493	-5,124	-5,124	-5,124	-5,124	-5,124	-5,124	-5,124	-5,124	-5,124	-5,124	-5,124	-5,129	-61,493	-68,716	-82,919
WM	RR	425 110	SALARIES	3,155,000	253,317	232,596	236,273	236,278	298,321	427,601	248,944	252,534	246,242	253,447	241,511	227,936	3,155,000	3,375,850	3,578,401
WM	RR	425 113	O/TIME;STANDBY	703,800	48,591	40,654	62,363	61,895	42,033	48,345	87,574	56,776	41,659	74,100	59,388	80,422	703,800	746,028	760,948
WM	RR	425 130	PENSION FUND	623,767	53,238	52,160	52,160	52,160	54,316	53,238	52,160	51,082	51,082	51,082	51,082	50,007	623,767	667,430	707,476
WM	RR	425 140	MEDICAL AID	55,257	4,431	4,431	3,698	4,248	4,248	4,248	4,567	4,567	4,567	4,567	5,204	6,481	55,257	59,124	62,672
WM	RR	425 150	GROUP INSURANCE	1,979	165	165	165	165	165	165	165	165	165	165	165	164	1,979	2,117	2,244
WM	RR	425 160	HOUSING SUBSIDY	77,472	6,734	5,710	6,030	6,548	6,548	6,548	6,548	6,548	6,548	6,756	6,756	6,198	77,472	78,246	79,029
WM	RR	425 200	UNIF & OVERALLS	41,250	464	-	821	1,174	-	27,347	-	4,810	-	1,682	1,232	3,720	41,250	43,725	46,350
WM	RR	425 242	U.I.F.	31,857	2,436	2,345	2,513	2,547	2,759	3,802	2,849	2,536	2,333	2,682	2,523	2,532	31,857	32,175	32,497
WM	RR	425 243	WORKMEN COMPENS	36,435	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,036	3,039	36,435	38,985	41,324
WM	RR	425 280	FUEL/LUBRICANTS	250,000	16,774	20,395	14,416	20,500	22,993	17,663	28,103	23,012	21,180	25,357	28,822	10,785	250,000	267,500	283,500
WM	RR	425 298	HUMAN RESOURCES	217,637	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,141	217,637	227,672	239,647
WM	RR	425 411	LICENCE VEHICLES	14,100	-	-	-	7,097	-	1,114	-	-	-	41	41	5,807	14,100	14,800	15,700
WM	RR	425 412	VEHICLE FITNESS CERTIFICATE	750	-	-	-	-	-	-	750	-	-	-	-	-	750	800	860
WM	RR	425 413	LICENCE RADIOS	481	40	40	40	40	40	40	40	40	40	40	40	41	481	507	532
WM	RR	425 420	STORES:MATERIAL	100,000	9,029	-	7,371	1,332	-	-	15,268	14,321	-	5,041	175	47,463	100,000	110,000	115,000
WM	RR	425 422	STREET FURNITURE	70,000	-	-	-	-	50,212	-	-	-	-	19,786	-	2	70,000	80,000	90,000
WM	RR	425 556	SKILLS DEV LEVY	39,224	3,276	3,217	3,116	3,187	3,153	3,866	3,371	3,244	3,151	3,270	3,165	3,208	39,224	41,969	41,577
WM	RR	425 600	INSURANCE	9,478	790	790	790	790	790	790	790	790	790	790	790	788	9,478	10,047	10,649
WM	RR	425 644	DEPR(CFR)CAPITAL REPL	62,260	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,192	62,260	62,261	61,318
WM	RR	425 645	DEPR MOVAB ASSETS	60,129	5,011	5,011	5,011	5,011	5,011	5,011	5,011	5,011	5,011	5,011	5,011	5,008	60,129	60,131	58,202
WM	RR	425 648	SURPLUS CASH DEPRECIATION	601	50	50	50	50	50	50	50	50	50	50	50	51	601	601	601
WM	RR	425 722	RADIOS	260	22	22	22	22	22	22	22	22	22	22	22	18	260	270	280
WM	RR	425 790	VEHIC;TRACTORS	135,000	45,303	9,557	2,488	34,594	9,329	2,505	1,818	6,719	2,661	1,652	3,148	15,226	135,000	144,450	153,120
WM	RR	425 841	AFF FUTURE DEPRECIATION	-122,389	-10,199	-10,199	-10,199	-10,199	-10,199	-10,199	-10,199	-10,199	-10,199	-10,199	-10,199	-10,200	-122,389	-122,392	-119,520
WM	RR	430 010	RECYCLING OF REFUSE	-73,680	-6,278	-6,278	-6,278	-4,487	-6,278	-8,075	-	-10,765	-6,278	-6,278	-6,278	-6,407	-73,680	-73,680	-73,680
WM	RR	430 040	FEES:PRIVATE	-550,000	-64,455	-34,469	-66,457	-57,873	-24,346	-31,489	-33,378	-32,523	-69,858	-32,811	-27,983	-74,358	-550,000	-580,000	-600,000
WM	RR	430 091	INTERNAL RECOVERIES	-2,316,180	-193,015	-193,015	-193,015	-193,015	-193,015	-193,015	-193,015	-193,015	-193,015	-193,015	-193,015	-193,015	-2,316,180	-2,448,077	-2,567,382
WM	RR	430 315	CONSULTANT FEES	50,000	12,490	-	-	18	-	37,471	-	-	-	18	-	3	50,000	50,000	50,000
WM	RR	430 361	PURCHASE ELECTRICITY	131,250	-	-	-	-	-	-	-	-	-	67,960	-	63,290	131,250	139,125	147,473
WM	RR	430 580	SERVICES : PRIVATE CONTRACTS	2,495,000	186,316	213,327	225,437	225,465	221,625	205,676	-	405,938	216,814	197,169	190,397	206,836	2,495,000	2,645,000	2,803,000
WM	RR	430 600	INSURANCE	1,298	108	108	108	108	108	108	108	108	108	108	108	110	1,298	1,376	1,458
WM	RR	430 640	WATER CONSUMPTION	1,272	106	106	106	106	106	106	106	106	106	106	106	106	1,272	1,348	1,429
WM	RR	430 645	DEPR MOVAB ASSETS	15,798	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,311	15,798	15,798	15,798
WM	RR	430 646	EFF DEPRECIATION	78,953	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,584	78,953	81,016	53,518
WM	RR	430 647	CONTRIBUTED ASSETS	12,201	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,014	12,201	12,201	12,201
WM	RR	430 670	BUILDINGS	3,320	276	276	276	276	276	276	276	276	276	276	276	284	3,320	3,480	3,654
WM	RR	430 727	CLEAN UP	75,000	-	-	-	-	-	-	-	-	-	38,146	-	36,854	75,000	78,000	82,000
WM	RR	430 801	INTEREST CLF	103,767	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,647	8,650	103,767	102,412	98,530
WM	RR	430 841	AFF FUTURE DEPRECIATION	-15,798	-1,317	-1,317	-1,317	-1,317	-1,317	-1,317	-1,317	-1,317	-1,317	-1,317	-1,317	-1,311	-15,798	-15,798	-15,798
WM	RR	430 842	CONTR. ASSETS FUTURE DEPR.	-12,201	-1,017	-1,017	-1,017	-1,017	-1,017	-1,017	-1,017	-1,017	-1,017	-1,017	-1,017	-1,014	-12,201	-12,201	-12,201
				-1,290,604	-2,751,221	378,172	303,696	487,786	663,101	-1,521,956	-690,991	801,461	-1,305,944	990,054	540,138	815,100	-1,290,604	-699,929	-66,771

SOLID WASTE MANAGEMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	
MP040317	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	SENIOR MANAGER SOLID WASTE	0008246	0	DEVELOP MINI SITE WITH RAMPS	AVAILABILITY OF MINI SITES	CRR	0000/00	0000/00	ALL	-									
MP040317	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	SENIOR MANAGER SOLID WASTE	0008232	0	DEVELOP REFUSE TRANSFER STATIONS (DOORNKOP)	NONE	MIG	0000/00	0000/00	0	-									
MP040317	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	SENIOR MANAGER SOLID WASTE	0007525	0	DEVELOP REFUSE TRANSFER STATION BANKFONTEIN	NONE	MIG	0000/00	0000/00	0	-									
								ESTABLISH MINI TRANSFER STATIONS Total						-	-		-		-		-		
MP040317	FURNITURE & OFFICE EQUIPMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	0007528	0	FURNITURE	AVAILABILITY OF FURNITURE IN TWO NEW OFFICES	CRR (REV)	0000/00	0000/00	0	-									
								FURNITURE & OFFICE EQUIPMENT Total						-	-		-		-		-		
MP040317	MAINTAIN / UPGRADE BUILDINGS	WM	RR	420	SENIOR MANAGER SOLID WASTE	0000164	0	PARKING SHEDS FOR REFUSE COMPACTORS	AVAILABILITY OF PARKING-SHEDS	CRR	0000/00	0000/00	ALL	-									
								MAINTAIN / UPGRADE BUILDINGS Total						-	-		-		-		-		
MP040317	MANAGE LANDFILL SITE	WM	RR	430	SENIOR MANAGER SOLID WASTE	0007168	0	DEVELOP FURTHER PHASES OF LANDFILL SITE	COMPLETED NEW PHASE OF THE LANDFILL SITE	EFF	0000/00	0000/00	ALL	-									
MP040317	MANAGE LANDFILL SITE	WM	RR	420	SENIOR MANAGER SOLID WASTE	0008247	0	LANDFILL SITE BOREHOLES	BOREHOLE FOR WATER MONITORING	CRR	0000/00	0000/00	ALL	-									
								MANAGE LANDFILL SITE Total						-	-		-		-		-		
MP040317	PLANT & EQUIPMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	1000082	0	FRONT END LOADER	FRONT-END-LOADER	CRR	2009/07	2010/06	ALL	900,000									
MP040317	PLANT & EQUIPMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	0007163	0	PURCHASE OF A POWER XL	POWER-EX (TRAILOR)	CRR	0000/00	0000/00	ALL	150,000									
								PLANT & EQUIPMENT Total						1,050,000	-		-		-		-		
MP040317	PROPER WASTE MANAGEMENT	WM	RR	219	SENIOR MANAGER SOLID WASTE	1000330	0	CLEANEST TOWN COMPETITION PROJECTS		CTC	0000/00	0000/00	ALL	1,000,000									
MP040317	PROPER WASTE MANAGEMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	1000081	1	PENDULA STREET BINS	AVAILABILITY OF BINS	CRR (REV)	2009/07	2009/11	ALL	50,000		10%		30%		60%		80%	
MP040317	PROPER WASTE MANAGEMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	0008017	0	PURCHASE 1.75M3 REFUSE CONTAINERS (15)	AVAILABILITY OF 1.75M3 REFUSE CONTAINERS	CRR	2009/08	2009/10	ALL	100,000				20%		50%		100,000	100%
MP040317	PROPER WASTE MANAGEMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	1000080	1	PURCHASE OF 1.75 CUB CONTAINERS	MASS CONTAINERS	CRR	2009/07	2009/12	ALL	200,000		10%		20%		30%			60%
MP040317	PROPER WASTE MANAGEMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	0900037	0	PURCHASE OF 4.5 SCOW CONTAINERS	BULK CONTAINERS (MHLUZI)	CRR	0000/00	0000/00	MP313	300,000					150,000		150,000		
MP040317	PROPER WASTE MANAGEMENT	WM	RR	422	SENIOR MANAGER SOLID WASTE	0008139	0	PURCHASE OF 6M3 SKIPS	AVAILABILITY OF THE 6M3	CRR	0000/00	0000/00	0	-									
MP040317	PROPER WASTE MANAGEMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	1000289	1	PURCHASE OF STREET BINS	AVAILABILITY OF STREET BINS	CRR (REV)	2009/07	2009/10	MP313	50,000		10%		30%		50%		50,000	100%
MP040317	PROPER WASTE MANAGEMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	0900206	0	ROLL-ON ROLL-OFF CONTAINERS	NONE	CRR	0000/00	0000/00	0	200,000							200,000		

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
DEVELOP MINI SITE WITH RAMPS																	300,000	400,000	-	-
DEVELOP REFUSE TRANSFER STATIONS (DOORKOP)																	650,000	-	-	-
DEVELOP REFUSE TRANSFER STATION BANKFONTEIN																	-	-	1,000,000	-
ESTABLISH MINI TRANSFER STATIONS Total	-		-		-		-		-		-		-		-		950,000	400,000	1,000,000	-
FURNITURE																	-	-	50,000	-
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		-	-	50,000	-
PARKING SHEDS FOR REFUSE COMPACTORS																	-	-	350,000	250,000
MAINTAIN / UPGRADE BUILDINGS Total	-		-		-		-		-		-		-		-		-	-	350,000	250,000
DEVELOP FURTHER PHASES OF LANDFILL SITE																	500,000	-	500,000	-
LANDFILL SITE BOREHOLES																	200,000	-	200,000	-
MANAGE LANDFILL SITE Total	-		-		-		-		-		-		-		-		700,000	-	700,000	-
FRONT END LOADER											900,000						-	-	-	-
PURCHASE OF A POWER XL	150,000																150,000	-	-	-
PLANT & EQUIPMENT Total	150,000		-		-		-		-		900,000		-		-		150,000	-	-	-
CLEANEST TOWN COMPETITION PROJECTS															1,000,000	100%				
PENDULA STREET BINS	50,000	100%															-	50,000	-	50,000
PURCHASE 1.75M3 REFUSE CONTAINERS (15)																	100,000	100,000	100,000	100,000
PURCHASE OF 1.75 CUB CONTAINERS		80%	200,000	100%													-	100,000	-	200,000
PURCHASE OF 4.5 SCOW CONTAINERS																	400,000	300,000	300,000	400,000
PURCHASE OF 6M3 SKIPS																	-	100,000	200,000	-
PURCHASE OF STREET BINS																	50,000	50,000	50,000	50,000
ROLL-ON ROLL-OFF CONTAINERS																	-	200,000	-	200,000

SOLID WASTE MANAGEMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040317	PROPER WASTE MANAGEMENT	WM	RR	420	SENIOR MANAGER SOLID WASTE	1000083	1	WHEELY BINS	AVAILABILITY OF BINS	CRR (REV)	2009/07	2009/12	ALL	50,000		10%		20%		30%		40%		
								PROPER WASTE MANAGEMENT Total						1,950,000	-		-		150,000		500,000			
MP040317	SPECIALISED VEHICLES	WM	RR	420	SENIOR MANAGER SOLID WASTE	1000095	1	20.5 CUBIC METRE COMPACTOR	AVAILABILITY OF REFUSE TRUCK	EFF	0000/00	0000/00	ALL	-										
MP040317	SPECIALISED VEHICLES	WM	RR	420	SENIOR MANAGER SOLID WASTE	0008218	0	PURCHASE 20.5M3 REFUSE COMPACTOR	20.5m3 COMPACTOR VEHICLE	EFF	0000/00	0000/00	ALL	-										
MP040317	SPECIALISED VEHICLES	WM	RR	420	SENIOR MANAGER SOLID WASTE	1000078	1	PURCHASE 3 TON TIPPER TRUCK	AVAILABILITY OF A 3 TON TIPPER TRUCK	CRR	2009/07	2010/01	ALL	490,000										
MP040317	SPECIALISED VEHICLES	WM	RR	420	SENIOR MANAGER SOLID WASTE	0000118	0	PURCHASE ROLL-ON ROLL-OFF TRUCK	VEHICLE FOR REFUSE REMOVAL	CRR	0000/00	0000/00	ALL	400,000										
								SPECIALISED VEHICLES Total						890,000	-		-		-		-			
MP040317	VEHICLES	WM	RR	420	SENIOR MANAGER SOLID WASTE	0008018	0	PURCHASE LDV (NEW)	LDV REPLACEMENT	CRR	2009/11	2009/11	ALL	200,000										
								VEHICLES Total						200,000	-		-		-		-			
								MP040317 Total						4,090,000	-		-		150,000		500,000			

SOLID WASTE MANAGEMENT: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
WHEELY BINS		80%	50,000	100%													-	50,000	-	50,000
PROPER WASTE MANAGEMENT Total	50,000		250,000		-		-		-		-		-		1,000,000		550,000	950,000	650,000	1,050,000
20.5 CUBIC METRE COMPACTOR																	-	-	-	1,700,000
PURCHASE 20.5M3 REFUSE COMPACTOR																	1,500,000	-	1,600,000	-
PURCHASE 3 TON TIPPER TRUCK					490,000												-	-	-	500,000
PURCHASE ROLL-ON ROLL OFF TRUCK													400,000				-	500,000	-	-
SPECIALISED VEHICLES Total	-		-		490,000		-		-		-		400,000		-		1,500,000	500,000	1,600,000	2,200,000
PURCHASE LDV (NEW)	200,000	100%															-	250,000	-	250,000
VEHICLES Total	200,000		-		-		-		-		-		-		-		-	250,000	-	250,000
MP040317 Total	400,000		250,000		490,000		-		-		900,000		400,000		1,000,000		3,850,000	2,100,000	4,350,000	3,750,000

WASTE WATER MANAGEMENT

Monthly projections of operating revenue and expenditure by category for 2009/2010

Waste Water Management/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	29,700,065	2,455,483	2,478,466	2,471,461	2,515,837	2,432,094	2,454,936	2,438,335	2,422,344	2,462,599	2,500,281	2,521,778	2,546,451
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	148,670	10,951	10,819	11,342	12,994	12,918	12,523	14,107	12,788	10,436	13,408	13,653	12,731
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	6,413,640	2,672,350	-	-	-	-	2,137,880	-	-	1,603,410	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	10,300,000	-	-	1,075,000	-	-	1,075,000	-	-	1,075,000	-	-	7,075,000
OTHER REVENUE	405,550	26,049	43,193	29,370	40,636	38,142	39,250	31,181	35,192	27,154	29,770	32,524	33,089
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	46,967,925	5,164,833	2,532,478	3,587,173	2,569,467	2,483,154	5,719,589	2,483,623	2,470,324	5,178,599	2,543,459	2,567,955	9,667,271
LESS REVENUE FOREGONE	(6,413,640)	(523,374)	(522,478)	(525,622)	(525,743)	(529,972)	(531,967)	(536,529)	(539,725)	(542,753)	(542,682)	(545,229)	(547,566)
TOTAL DIRECT OPERATING REVENUE	40,554,285	4,641,459	2,010,000	3,061,551	2,043,724	1,953,182	5,187,622	1,947,094	1,930,599	4,635,846	2,000,777	2,022,726	9,119,705
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	185,706	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,470
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	185,706	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,476	15,470
TOTAL OPERATING REVENUE GENERATED	40,739,991	4,656,935	2,025,476	3,077,027	2,059,200	1,968,658	5,203,098	1,962,570	1,946,075	4,651,322	2,016,253	2,038,202	9,135,175

Monthly projections of operating revenue and expenditure by category for 2009/2010

Waste Water Management/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(14,214,118)	(1,100,915)	(1,070,216)	(1,056,462)	(1,134,800)	(1,110,297)	(1,600,566)	(1,302,088)	(1,176,681)	(1,156,982)	(1,180,024)	(1,169,767)	(1,155,320)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	50,600	-	-	-	-	-	10,500	-	-	-	-	40,100	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	(247,800)	(20,649)	(20,649)	(20,649)	(20,649)	(20,649)	(20,649)	(20,649)	(20,649)	(20,649)	(20,649)	(20,649)	(20,661)
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(5,377,476)	(448,125)	(448,125)	(448,125)	(448,125)	(448,125)	(448,125)	(448,125)	(448,125)	(448,125)	(448,125)	(448,125)	(448,101)
REPAIRS AND MAINTENANCE - Municipal Assets	(2,783,150)	(156,517)	(285,645)	(130,816)	(373,198)	(324,087)	(171,197)	(120,102)	(172,167)	(185,131)	(242,960)	(209,094)	(410,236)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(860,545)	(71,696)	(71,696)	(71,696)	(71,696)	(71,696)	(71,696)	(71,696)	(71,696)	(71,696)	(71,696)	(71,696)	(71,889)
BULK PURCHASES	(49,375)	(4,611)	(4,118)	(4,019)	(3,950)	(4,276)	(3,704)	(3,925)	(4,360)	(3,950)	(3,748)	(4,241)	(4,473)
CONTRACTED SERVICES	(385,040)	(26,670)	(26,670)	(59,170)	(26,670)	(26,670)	(26,670)	(26,670)	(59,170)	(26,670)	(26,670)	(26,670)	(26,670)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(1,910,385)	(94,219)	(185,273)	(149,293)	(249,929)	(120,153)	(134,676)	(181,609)	(108,309)	(209,298)	(111,869)	(209,980)	(155,777)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(25,777,289)	(1,925,402)	(2,112,392)	(1,940,230)	(2,329,017)	(2,125,953)	(2,466,783)	(2,174,864)	(2,061,157)	(2,122,501)	(2,105,741)	(2,120,122)	(2,293,127)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(5,408,728)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,698)
TOTAL INDIRECT OPERATING EXPENDITURE	(5,408,728)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,730)	(450,698)
TOTAL OPERATING EXPENDITURE	(31,186,017)	(2,376,132)	(2,563,122)	(2,390,960)	(2,779,747)	(2,576,683)	(2,917,513)	(2,625,594)	(2,511,887)	(2,573,231)	(2,556,471)	(2,570,852)	(2,743,825)
OPERATING SURPLUS / (DEFICIT)	9,553,974	2,280,803	(537,646)	686,067	(720,547)	(608,025)	2,285,585	(663,024)	(565,812)	2,078,091	(540,218)	(532,650)	6,391,350
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(415,600)	(34,633)	(34,633)	(34,633)	(34,633)	(34,633)	(34,633)	(34,633)	(34,633)	(34,633)	(34,633)	(34,633)	(34,637)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	2,695,350	224,613	224,613	224,613	224,613	224,613	224,613	224,613	224,613	224,613	224,613	224,613	224,607
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	1,565,157	130,429	130,429	130,429	130,429	130,429	130,429	130,429	130,429	130,429	130,429	130,429	130,438
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(27,341,110)	(2,055,723)	(2,242,713)	(2,070,551)	(2,459,338)	(2,256,274)	(2,597,104)	(2,305,185)	(2,191,478)	(2,252,822)	(2,236,062)	(2,250,443)	(2,423,417)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	13,398,881	2,601,212	(217,237)	1,006,476	(400,138)	(287,616)	2,605,994	(342,615)	(245,403)	2,398,500	(219,809)	(212,241)	6,711,758
LESS CAPITAL GRANTS RECOGNISED	(10,300,000)	-	-	(1,075,000)	-	-	(1,075,000)	-	-	(1,075,000)	-	-	(7,075,000)
NET SURPLUS / (DEFICIT)	3,098,881	2,601,212	(217,237)	(68,524)	(400,138)	(287,616)	1,530,994	(342,615)	(245,403)	1,323,500	(219,809)	(212,241)	(363,242)

PLANNED OPEX 2009/10 - WASTE WATER MANAGEMENT

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
WW	PT	410 110	SALARIES	588,100	45,680	53,707	45,595	47,241	55,537	65,178	44,367	52,082	44,023	46,172	44,256	44,262	588,100	629,267	667,023
WW	PT	410 113	O/TIME;STANDBY	168,300	16,078	12,837	16,701	15,351	12,334	11,708	21,585	11,421	11,271	11,551	13,732	13,731	168,300	178,398	181,966
WW	PT	410 130	PENSION FUND	112,795	9,399	9,399	9,399	9,399	9,399	9,399	9,399	9,399	9,399	9,399	9,399	9,406	112,795	120,690	127,932
WW	PT	410 140	MEDICAL AID	56,081	4,868	4,868	4,868	4,868	4,868	4,868	4,760	4,613	4,613	4,613	4,132	4,142	56,081	60,006	63,607
WW	PT	410 160	HOUSING SUBSIDY	18,564	1,440	1,440	1,440	1,565	1,565	1,565	1,565	1,565	1,565	1,616	1,616	1,622	18,564	18,749	18,937
WW	PT	410 200	UNIF & OVERALLS	3,700	-	-	-	-	2,916	-	783	-	-	-	-	1	3,700	4,000	4,200
WW	PT	410 242	U.I.F.	5,906	437	482	493	486	553	611	505	486	415	475	443	520	5,906	5,965	6,024
WW	PT	410 243	WORKMEN COMPENS	6,802	566	566	566	566	566	566	566	566	566	566	566	576	6,802	7,278	7,715
WW	PT	410 298	HUMAN RESOURCES	39,175	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,260	39,175	40,981	43,136
WW	PT	410 420	STORES;MATERIAL	77,700	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	77,700	82,000	86,100
WW	PT	410 556	SKILLS DEV LEVY	7,716	644	633	613	626	620	760	663	638	619	643	622	635	7,716	8,256	8,179
WW	PT	410 600	INSURANCE	3,659	305	305	305	305	305	305	305	305	305	305	305	304	3,659	3,879	4,111
WW	PT	410 645	DEPR MOVAB ASSETS	4,286	357	357	357	357	357	357	357	357	357	357	357	359	4,286	4,286	4,286
WW	PT	410 670	BUILDINGS	100,000	3,000	5,000	5,000	5,000	23,000	10,000	10,000	9,000	5,000	5,000	10,000	10,000	100,000	95,000	100,000
WW	PT	410 841	AFF FUTURE DEPRECIATION	-4,286	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-357	-359	-4,286	-4,286	-4,286
WW	SR	546 029	INTEREST ON OUTSTANDING	-54,000	-4,066	-4,223	-4,196	-4,747	-4,698	-4,547	-4,747	-4,595	-4,217	-4,628	-4,498	-4,838	-54,000	-54,540	-55,000
WW	SR	546 030	SEWERAGE BASIC	-45,091	-3,729	-3,824	-3,752	-3,738	-3,738	-3,729	-4,315	-3,616	-3,706	-3,648	-3,648	-3,648	-45,091	-48,247	-51,624
WW	SR	546 031	SEWERAGE WATER	-213,909	-18,054	-27,787	-25,519	-14,567	-16,535	-17,262	-20,107	-14,268	-15,145	-11,765	-17,541	-15,359	-213,909	-228,882	-244,904
WW	SR	546 032	SEWERAGE : UNITS	-1,347,360	-114,121	-113,717	-90,812	-113,044	-113,717	-113,582	-105,768	-108,732	-111,561	-111,561	-111,561	-139,184	-1,347,360	-1,441,675	-1,542,592
WW	SR	546 080	MIG CAPITAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-640,000	-2,400,000
WW	SR	546 110	SALARIES	464,345	41,837	41,837	41,420	54,003	59,065	44,345	31,297	31,018	31,297	48,570	35,104	4,552	464,345	496,849	526,660
WW	SR	546 113	O/TIME;STANDBY	102,000	10,333	9,823	7,640	9,149	5,049	6,202	9,047	7,599	8,058	12,689	8,150	8,261	102,000	108,120	110,282
WW	SR	546 130	PENSION FUND	92,592	8,676	8,676	8,676	8,676	7,185	7,185	7,259	7,259	7,259	7,259	7,259	7,223	92,592	99,073	105,017
WW	SR	546 140	MEDICAL AID	34,459	2,739	2,739	2,739	2,739	2,739	2,739	3,001	3,001	3,001	3,001	3,001	3,020	34,459	36,871	39,083
WW	SR	546 150	GROUP INSURANCE	3,545	288	288	288	288	288	288	303	303	303	303	303	302	3,545	3,793	4,020
WW	SR	546 160	HOUSING SUBSIDY	11,376	886	886	886	959	959	959	959	959	959	987	987	990	11,376	11,489	11,604
WW	SR	546 200	UNIF & OVERALLS	4,750	-	2,000	-	-	-	-	2,000	-	-	750	-	-	4,750	5,000	5,500
WW	SR	546 221	ADMINISTRATION COSTS:TE	3,349	279	279	279	279	279	279	279	279	279	279	279	280	3,349	3,642	3,952
WW	SR	546 242	U.I.F.	4,062	378	369	347	502	376	346	297	275	277	437	305	153	4,062	4,102	4,143
WW	SR	546 243	WORKMEN COMPENS	5,983	498	498	498	498	498	498	498	498	498	498	498	505	5,983	6,402	6,786
WW	SR	546 297	TECH/FAC MANAGER	97,786	8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,147	97,786	100,226	106,014
WW	SR	546 298	HUMAN RESOURCES	26,116	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,180	26,116	27,321	28,758
WW	SR	546 299	FINANCE DATA	9,726	811	811	811	811	811	811	811	811	811	811	811	805	9,726	10,142	10,678
WW	SR	546 301	FINANCE	49,789	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,150	49,789	57,612	65,116
WW	SR	546 305	INTEREST STORES STOCK	747	62	62	62	62	62	62	62	62	62	62	62	65	747	754	788
WW	SR	546 420	STORES;MATERIAL	8,000	-	1,000	-	1,000	500	500	2,000	-	1,000	-	2,000	-	8,000	8,500	9,000
WW	SR	546 520	SEWERAGE	864	72	72	72	72	72	72	72	72	72	72	72	72	864	933	1,008
WW	SR	546 556	SKILLS DEV LEVY	5,757	481	472	458	468	463	568	495	476	462	480	465	469	5,757	6,160	6,102
WW	SR	546 600	INSURANCE	652	54	54	54	54	54	54	54	54	54	54	54	58	652	691	733
WW	SR	546 610	TRANSPORT SUPPORT COST	126,379	10,532	10,532	10,532	10,532	10,532	10,532	10,532	10,532	10,532	10,532	10,532	10,527	126,379	134,608	142,966
WW	SR	546 640	WATER CONSUMPTION	636	53	53	53	53	53	53	53	53	53	53	53	53	636	674	714
WW	SR	546 644	DEPR(CFR)CAPITAL REPL	62,420	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,198	62,420	68,570	77,532
WW	SR	546 645	DEPR MOVAB ASSETS	32,153	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,684	2,684	32,153	32,153	32,153
WW	SR	546 646	EFF DEPRECIATION	192,353	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,034	192,353	200,887	209,691
WW	SR	546 647	CONTRIBUTED ASSETS	243,005	20,250	20,250	20,250	20,250	20,250	20,250	20,250	20,250	20,250	20,250	20,250	20,255	243,005	253,672	314,472
WW	SR	546 648	SURPLUS CASH DEPRECIATION	915	76	76	76	76	76	76	76	76	76	76	76	79	915	699	175
WW	SR	546 680	TOOLS	2,500	-	-	1,500	-	500	-	-	-	-	500	-	-	2,500	2,700	3,000
WW	SR	546 720	MACHINERY;EQUIPMENT	2,600	217	217	217	217	217	217	217	217	217	217	217	213	2,600	2,800	3,000
WW	SR	546 780	NETWORKS	104,000	-	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	14,000	10,000	104,000	110,000	115,000
WW	SR	546 801	INTEREST CLF	77,556	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,460	6,496	77,556	77,255	81,852
WW	SR	546 820	CONTRIB AFF (ASSET FINANCING	9,000	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	20,000	40,000
WW	SR	546 829	PROV BAD DEBT	14,500	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,212	14,500	15,225	16,000
WW	SR	546 841	AFF FUTURE DEPRECIATION	-94,573	-7,881	-7,881	-7,881	-7,881	-7,881	-7,881	-7,881	-7,881	-7,881	-7,881	-7,881	-7,882	-94,573	-100,723	-109,685
WW	SR	546 842	CONTR. ASSETS FUTURE DEPR.	-243,005	-20,250	-20,250	-20,250	-20,250	-20,250	-20,250	-20,250	-20,250	-20,250	-20,250	-20,250	-20,255	-243,005	-253,672	-314,472
WW	SR	547 024	AVAILABILITY FEES	-39,312	-3,279	-3,279	-3,279	-3,279	-3,279	-3,279	-3,192	-3,243	-3,267	-3,373	-3,286	-3,277	-39,312	-42,063	-45,008
WW	SR	547 025	FEES:KOMATI	-262,763	-21,914	-21,914	-19,208	-22,177	-21,993	-22,335	-22,020	-22,203	-22,256	-22,466	-21,888	-22,389	-262,763	-281,156	-300,837
WW	SR	547 026	FEES:PULLENSHOPE	-524,423	-43,684	-43,684	-43,684	-43,684	-43,684	-43,684	-43,684	-43,737	-43,737	-43,737	-43,687	-524,423	-561,133	-600,412	
WW	SR	547 027	FEES:RIETKUIL	-584,640	-48,701	-48,701	-48,701	-48,701	-48,701	-48,701	-48,701	-48,701	-48,701	-48,701	-48,701	-48,929	-584,640	-625,565	-669,354
WW	SR	547 029	BUSINESS AND SUNDRIES FEES	-83,776	-9,819	-9,056	-7,213	-6,953	-7,939	-7,967	-7,515	-4,004	-6,400	-4,499	-8,294	-8,776	-89,640	-95,915	-95,915
WW	SR	547 031	INTEREST ON OUTSTANDING	-19,540	-1,641	-1,622	-1,594	-1,696	-1,639	-1,612	-1,802	-1,649	-1,471	-1,575	-1,612	-1,627	-19,540	-19,735	-19,930
WW	SR	547 110	SALARIES	373,325	24,378	23,743	24,901	27,850	24,602	52,601	31,247	30,314	30,053	36,101	31,247	36,288	373,325	399,457	423,425
WW	SR	547 113	O/TIME;STANDBY	91,800	6,499	8,189	7,665	8,005	6,977	7,261	7,574	7,316	8,005	7,821	6,711	9,777	91,800	97,308	99,254
WW	SR	547 130	PENSION FUND	75,763	5,743	5,743	5,743	5,743	6,887	6,887									

PLANNED OPEX 2009/10 - WASTE WATER MANAGEMENT

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
WW	SR	547 243	WORKMEN COMPENS	5,166	430	430	430	430	430	430	430	430	430	430	430	436	5,166	5,527	5,858
WW	SR	547 297	TECH/FAC MANAGER	64,075	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,335	64,075	65,674	69,467
WW	SR	547 298	HUMAN RESOURCES	26,116	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,180	26,116	27,321	28,758
WW	SR	547 299	FINANCE DATA	34,601	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,888	34,601	36,080	37,990
WW	SR	547 301	FINANCE	177,132	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	177,132	204,964	231,659
WW	SR	547 360	ELECTRICITY DEPARTMENTAL	2,625	219	219	219	219	219	219	219	219	219	219	219	216	2,625	3,281	4,101
WW	SR	547 420	STORES/MATERIAL	4,500		200	200	200	500		1,000	500		1,000	900		4,500	5,000	5,500
WW	SR	547 450	ANALYSE SAMPLES	4,000			4,000										4,000	4,500	5,000
WW	SR	547 525	SEWER PURIFICATION COSTS	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	310,000	320,000
WW	SR	547 556	SKILLS DEV LEVY	4,633	386	386	386	386	386	386	386	386	386	386	386	387	4,633	4,958	4,911
WW	SR	547 560	PURIFIC MATERIAL	22,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000	3,000	3,000	22,000	23,550	25,000
WW	SR	547 580	SERVICES : PRIVATE CONTRACTS	315,000	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	315,000	320,000	325,000
WW	SR	547 600	INSURANCE	8,340	695	695	695	695	695	695	695	695	695	695	695	695	8,340	8,840	9,371
WW	SR	547 610	TRANSPORT SUPPORT COST	12,036	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	12,036	12,820	13,616
WW	SR	547 644	DEPR(CFR)CAPITAL REPL	23,652	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	23,652	34,954	42,690
WW	SR	547 645	DEPR MOVAB ASSETS	2,025	169	169	169	169	169	169	169	169	169	169	169	166	2,025	2,025	2,025
WW	SR	547 646	EFF DEPRECIATION	7,746	646	646	646	646	646	646	646	646	646	646	646	640	7,746	57,746	108,746
WW	SR	547 647	CONTRIBUTED ASSETS	218,450	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,206	218,450	218,450	218,451
WW	SR	547 670	BUILDINGS	6,600	550	550	550	550	550	550	550	550	550	550	550	550	6,600	7,000	8,000
WW	SR	547 680	TOOLS	1,000				1,000									1,000	1,100	1,500
WW	SR	547 720	MACHINERY/EQUIPMENT	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	130,000	150,000
WW	SR	547 775	BIOLOGICAL TOILETS	60,000		20,000		10,000			10,000			20,000			60,000	65,000	68,000
WW	SR	547 780	NETWORKS	125,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000	125,000	135,000	140,000
WW	SR	547 801	INTEREST CLF	350,340	29,183	29,183	29,183	29,183	29,183	29,183	29,183	29,183	29,183	29,183	29,183	29,327	350,340	374,072	432,352
WW	SR	547 829	PROV BAD DEBT	13,300	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,112	13,300	14,000	14,700
WW	SR	547 841	AFF FUTURE DEPRECIATION	-25,677	-2,140	-2,140	-2,140	-2,140	-2,140	-2,140	-2,140	-2,140	-2,140	-2,140	-2,140	-2,137	-25,677	-36,979	-44,715
WW	SR	547 842	CONTR. ASSETS FUTURE DEPR.	-218,450	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,206	-218,450	-218,450	-218,451
WW	SR	547 849	LESS INT WORK (110)	-10,500						-10,500							-10,500	-10,700	-10,900
WW	SR	550 001	MAIN SERVICES CONTR: ERVEN	-70,000		-20,000	-10,000	-	-	-10,000	-10,000	-5,000	-	-10,000	-	-5,000	-70,000	-100,000	-140,000
WW	SR	550 005	EQUITABLE SHARE	-6,413,640	-2,672,350	-	-	-	-	-2,137,880	-	-	-	-1,603,410	-	-	-6,413,640	-8,720,800	-9,418,465
WW	SR	550 010	INFORMAL HOUSING AREAS	-627,200	-52,497	-52,434	-52,371	-52,371	-52,308	-52,308	-52,183	-52,183	-52,183	-52,120	-52,120	-52,122	-627,200	-671,104	-718,081
WW	SR	550 020	CLEAN-UP OF BLOCKAGES	-70,000	-10,549	-4,193	-	-16,086	-18,592	-	-1,631	-742	-7,854	-2,520	-294	-7,539	-70,000	-74,000	-76,000
WW	SR	550 025	INTEREST ON OUTSTANDING	-75,130	-5,244	-4,974	-5,552	-6,551	-6,581	-6,364	-7,558	-6,544	-4,748	-7,205	-7,543	-6,266	-75,130	-75,900	-76,640
WW	SR	550 030	SEWAGE-BASIC	-226,374	-17,800	-17,035	-17,981	-18,908	-19,015	-18,495	-18,659	-19,189	-20,790	-19,490	-19,228	-19,784	-226,374	-242,220	-259,176
WW	SR	550 031	SEWERAGE-WATER	-4,938,410	-392,414	-349,133	-445,814	-469,974	-384,061	-397,066	-382,819	-374,147	-397,233	-442,858	-455,004	-447,887	-4,938,410	-5,284,100	-5,653,986
WW	SR	550 032	SEWERAGE:UNITS	-20,806,807	-1,729,471	-1,787,902	-1,713,127	-1,718,441	-1,719,324	-1,726,528	-1,729,372	-1,728,321	-1,737,620	-1,736,063	-1,738,747	-1,741,891	-20,806,807	-22,314,456	-23,888,046
WW	SR	550 040	SEWERAGE:DEPARTMENTAL	-185,706	-15,476	-15,476	-15,476	-15,476	-15,476	-15,476	-15,476	-15,476	-15,476	-15,476	-15,476	-15,470	-185,706	-200,562	-216,609
WW	SR	550 080	PRIVATE WORK	-5,550	-500	-500	-370	-550	-550	-250	-550	-450	-250	-250	-730	-550	-5,550	-6,000	-6,500
WW	SR	550 081	MIG CAPITAL GRANT	-4,300,000	-	-	-1,075,000	-	-	-1,075,000	-	-	-	-1,075,000	-	-	-4,300,000	-3,500,000	-3,500,000
WW	SR	550 083	NDM DONATED CAPITAL ASSET	-6,000,000	-	-	-	-	-	-	-	-	-	-	-	-6,000,000	-6,000,000	-2,500,000	-3,000,000
WW	SR	550 095	LESS INCOME FOREGONE	6,413,640	523,374	522,478	525,622	525,743	529,972	531,967	536,529	539,725	542,753	542,682	545,229	547,566	6,413,640	8,720,800	9,418,465
WW	SR	550 110	SALARIES	3,623,960	273,591	258,049	239,325	279,123	259,159	500,377	340,407	293,522	285,681	290,874	308,705	295,147	3,623,960	3,877,640	4,110,300
WW	SR	550 113	O/TIME;STANDBY	915,600	69,426	68,889	77,672	74,781	64,686	82,624	82,787	84,163	76,833	78,186	71,552	84,001	915,600	970,480	989,741
WW	SR	550 130	PENSION FUND	754,955	63,401	56,851	56,851	56,851	56,851	67,489	67,500	67,500	64,417	65,747	65,747	65,750	754,955	807,801	856,269
WW	SR	550 140	MEDICAL AID	128,069	6,970	3,751	3,751	5,291	9,911	7,205	16,791	16,791	14,090	15,328	15,328	12,862	128,069	137,033	145,255
WW	SR	550 150	GROUP INSURANCE	10,891	907	907	907	907	907	907	907	907	907	907	907	914	10,891	11,653	12,352
WW	SR	550 160	HOUSING SUBSIDY	39,996	3,141	3,113	3,113	3,369	3,369	3,369	3,369	3,369	3,369	3,469	3,469	3,477	39,996	40,395	40,799
WW	SR	550 200	UNIF & OVERALLS	32,000		16,000					16,000						32,000	35,000	38,000
WW	SR	550 221	ADMINISTRATION COSTS:TE	45,889	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,825	45,889	49,908	54,161
WW	SR	550 242	U.I.F.	35,365	2,753	2,694	2,451	2,765	2,550	4,370	3,000	2,984	2,842	3,046	2,914	3,036	35,365	35,718	36,075
WW	SR	550 243	WORKMEN COMPENS	52,107	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,345	52,107	55,754	59,100
WW	SR	550 297	TECH/FAC MANAGER	530,730	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,222	530,730	543,974	575,390
WW	SR	550 298	HUMAN RESOURCES	217,637	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,136	18,141	217,637	227,672	239,647
WW	SR	550 299	FINANCE DATA	188,897	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,746	188,897	196,973	207,400
WW	SR	550 301	FINANCE	967,024	80,585	80,585	80,585	80,585	80,585	80,585	80,585	80,585	80,585	80,585	80,585	80,589	967,024	1,118,965	1,264,707
WW	SR	550 305	INTEREST STORES STOCK	5,752	479	479	479	479	479	479	479	479	479	479	479	483	5,752	5,805	6,069
WW	SR	550 315	CONSULTANT FEES	150,000	-	-	-	100,000	-	-	-	-	-	50,000	-	-	150,000	180,000	200,000
WW	SR	550 420	STORES/MATERIAL	50,000	1,500	1,500	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	52,000	55,000
WW	SR	550 556	SKILLS DEV LEVY	47,139	3,938	3,867	3,745	3,830	3,789	4,646	4,051	3,899	3,787	3,929	3,804	3,854	47,139	50,439	49,967
WW	SR	550 570	TELECOMMUNICATION	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,600	2,800
WW	SR	550 598	GENERAL CLAIMS	7,500	-	-	-	7,500	-	-	-	-	-	-	-	-	7,500	7,500	7,500
WW	SR	550 600	INSURANCE	20,310	1,693	1,693													

PLANNED OPEX 2009/10 - WASTE WATER MANAGEMENT

[illegible]

PLANNED OPEX 2009/10 - WASTE WATER MANAGEMENT

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
WW	SR	553 200	UNIF & OVERALLS	6,800			3,400				3,400						6,800	7,200	8,000
WW	SR	553 221	ADMINISTRATION COSTS:TE	12,733	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,062	12,733	13,849	15,029
WW	SR	553 242	U.I.F.	9,543	720	767	744	805	793	1,033	790	728	858	761	772	772	9,543	9,638	9,734
WW	SR	553 243	WORKMEN COMPENS	13,775	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,158	13,775	14,739	15,623
WW	SR	553 298	HUMAN RESOURCES	69,644	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,800	69,644	72,855	76,687
WW	SR	553 315	CONSULTANT FEES	50,000	-	-	25,000	-	-	-	-	-	-	-	25,000	-	50,000	50,000	50,000
WW	SR	553 360	ELECTRICITY DEPARTMENTAL	21,875	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,822	21,875	27,344	34,180
WW	SR	553 361	PURCHASE ELECTRICITY	49,375	4,611	4,118	4,019	3,950	4,276	3,704	3,925	4,360	3,950	3,748	4,241	4,473	49,375	52,338	55,478
WW	SR	553 420	STORES/MATERIAL	6,000		500		500	1,000			500	500	500	1,000	500	6,000	6,500	7,000
WW	SR	553 450	ANALYSE SAMPLES	8,600			4,300				4,300						8,600	9,100	9,650
WW	SR	553 556	SKILLS DEV LEVY	12,283	1,026	1,007	976	998	987	1,210	1,055	1,016	986	1,024	991	1,007	12,283	13,143	13,020
WW	SR	553 560	PURIFIC MATERIAL	24,650	5,000			5,000		6,000	-	6,000		2,650			24,650	25,880	26,000
WW	SR	553 570	TELECOMMUNICATION	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,250	1,300
WW	SR	553 571	INTERNET CONNECTIVITY	3,000	250	250		250	250	250	250	250	250	250	250	250	3,000	3,500	4,200
WW	SR	553 580	SERVICES : PRIVATE CONTRACTS	30,000			17,500					12,500					30,000	35,000	40,000
WW	SR	553 600	INSURANCE	23,839	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,982	23,839	25,269	26,786
WW	SR	553 610	TRANSPORT SUPPORT COST	54,162	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,508	54,162	57,689	61,271
WW	SR	553 640	WATER CONSUMPTION	15,900	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	15,900	16,854	17,865
WW	SR	553 644	DEPR(CFR)/CAPITAL REPL	43,800	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	43,800	49,700	55,798
WW	SR	553 646	EFF DEPRECIATION	5,647	471	471	471	471	471	471	471	471	471	471	471	466	5,647	5,647	5,647
WW	SR	553 647	CONTRIBUTED ASSETS	2,008	167	167	167	167	167	167	167	167	167	167	167	171	2,008	2,008	2,008
WW	SR	553 648	SURPLUS CASH DEPRECIATION	943	79	79	79	79	79	79	79	79	79	79	79	74	943	560	139
WW	SR	553 670	BUILDINGS	15,700	-	-	-	962	-	1,476	-	320	11,190	-	1,749	3	15,700	16,500	17,500
WW	SR	553 680	TOOLS	1,650		500		500				650					1,650	1,730	1,800
WW	SR	553 720	MACHINERY/EQUIPMENT	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	85,000	95,000
WW	SR	553 801	INTEREST CLF	10,101	841	841	841	841	841	841	841	841	841	841	841	850	10,101	9,325	8,475
WW	SR	553 841	AFF FUTURE DEPRECIATION	-43,800	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-3,650	-43,800	-49,700	-55,798
WW	SR	553 842	CONTR. ASSETS FUTURE DEPR.	-2,008	-167	-167	-167	-167	-167	-167	-167	-167	-167	-167	-167	-171	-2,008	-2,008	-2,008
				-13,398,881	-2,601,212	217,237	-1,006,476	400,138	287,616	-2,605,994	342,615	245,403	-2,398,500	219,809	212,241	-6,711,758	-13,398,881	-9,935,194	-12,597,227

SANITATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900216	350	BIOLOGICAL TOILETS NEWTOWN	UPGRADE 230 BIOLOGICAL TOILETS NEWTOWN	NDM	2010/06	2010/06	1	4,000,000								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0007323	0	NEW NETWORKS - AERORAND WEST	SEWER NETWORK FOR 264 STANDS	CRR (SERVI CE)	0000/00	0000/00	13	300,000	80,000	50%	120,000	80%	100,000	100%		
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000319	1	NEW NETWORKS - MIDDELBURG X 23	SEWERAGE FOR 200 STANDS	MIG	0000/00	0000/00	0	1,800,000								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008046	1	NEW NETWORKS HENDRINA/KWAZA	CONSTRUCT NEW SEWER NETWORK 300M FOR NEW DEVELOPMENTS IN HENDRINA	CRR	2009/08	2010/02	18;19	115,000					30,000	20%	30,000	30%
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900109	1	NEW OUTFALL SEWER NASARETH	CONSTRUCT NEW DIA 600MM OUTFALL SEWER LINE FOR NEW DEVELOPMENTS, ROCKDALE AND RONDEBOSCH EIA AND FIRST PHASE OF CONSTRUCTION 2000M	NDM	0000/00	0000/00	INST	2,000,000								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900150	0	NEW SEWER NETWORK AERORAND SOUTH (1000 STANDS)	SERVICING OF ERVEN WITH STAND CONNECTIONS	CRR (SERVI CE)	0000/00	0000/00	17	-								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900151	0	NEW SEWER NETWORK DENNESIG NORTH (1000)STANDS	SERVICING OF ERVEN WITH ERF CONNECTIONS	CRR (SERVI CE)	0000/00	0000/00	21	-								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000229	0	NEW SEWER NETWORK KWAZA EXT11	SERVICING OF 142 ERVEN WITH ERF CONNECTIONS	MIG	0000/00	0000/00	KWAZA	-								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000230	1	NEW SEWER NETWORK MID EXT42 SONHEUWEL	SERVICING OF 800 ERVEN WITH ERF CONNECTIONS	CRR (SERVI CE)	0000/00	0000/00	17	-								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900178	0	NEW SEWER NETWORK PTN 15 BOSMANSLAAGTE 181 IS	SEVICING OF ERVEN WITH HOUSE CONNECTIONS SERVICE 1300 ERVEN	MIG	0000/00	0000/00	18	-								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000258	1	NEW SEWERAGE PUMPSTATION DENNESIG NORTH	PUMP SEWERAGE TO EXISTING DENNESIG NETWORK COLLECT EFFLUENT FROM NEW RESIDENTIAL STANDS	CRR (SERVI CE)	0000/00	0000/00	21	-								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008169	1	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	THIRD PHASE:UPGRADING OF EASTERN OUTFALL SEWER LINE 1.5 KM	CRR (SERVI CE)	2009/07	2010/03	INST	500,000	-	10%	-	20%	500,000	100%	-	0%
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000259	160	SANITATION BANKFONTEIN VILLAGES	ERECTION OF 100 BIOLOGICAL TOILETS AT BANKFONTEIN VILLAGE	EFF	2009/07	2010/05	21	500,000								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008225	0	SANITATION BANKFONTEIN VILLAGES	ERECTION OF 100 BIOLOGICAL TOILETS AT BANKFONTEIN VILLAGE	EFF (CF)	0000/00	0000/00	21	2,000,000	200,000	10%	200,000	20%	200,000	30%	200,000	40%
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000070	0	SANITATION KWAZA EXT 8	NEW SEWER NETWORK 500 STANDS CF	MIG	0000/00	0000/00	18	-								
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000260	80	SANITATION MAFUBE VILLAGE	ERECTION OF 100 BIOLOGICAL TOILETS AT MAFUBE VILLAGE	EFF	2009/07	2010/01	INST	500,000	50,000	10%	50,000	20%	50,000	30%	50,000	40%

SANITATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/ 01	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
BIOLOGICAL TOILETS NEWTOWN															4,000,000	100%	-	-	-	-
NEW NETWORKS - AERORAND WEST																	-	-	-	-
NEW NETWORKS - MIDDELBURG X 23	200,000	20%	200,000	25%	300,000	35%	300,000	50%	200,000	60%	200,000	70%	200,000	80%	200,000	100%	-	-	-	-
NEW NETWORKS HENDRINA/KWAZA	20,000	40%			20,000	80%	15,000	100%									65,000	75,000	80,000	85,000
NEW OUTFALL SEWER NASARETH															2,000,000		2,500,000	3,000,000	5,000,000	-
NEW SEWER NETWORK AERORAND SOUTH (1000 STANDS)																	-	1,500,000	1,740,000	-
NEW SEWER NETWORK DENNESIG NORTH (1000)STANDS																	-	-	-	2,750,000
NEW SEWER NETWORK KWAZA EXT11																	640,000	-	-	-
NEW SEWER NETWORK MID EXT42 SONHEUWEL																	-	-	2,000,000	2,400,000
NEW SEWER NETWORK PTN 15 BOSMANSLAAGTE 181 IS																	-	-	-	3,575,000
NEW SEWERAGE PUMPSTATION DENNESIG NORTH																	-	-	500,000	2,000,000
OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT							-	0%	-	0%							1,350,000	1,400,000	1,425,000	1,500,000
SANITATION BANKFONTEIN VILLAGES					100,000		100,000		100,000	80%	100,000	90%	100,000	100%			510,000	520,000	525,000	530,000
SANITATION BANKFONTEIN VILLAGES	200,000	50%	200,000	60%	200,000	70%	200,000	80%	200,000	90%	200,000	100%					-	-	-	-
SANITATION KWAZA EXT 8																	-	2,400,000	-	-
SANITATION MAFUBE VILLAGE	50,000	50%	50,000	60%	50,000	70%	50,000	80%	50,000	90%	50,000	100%					510,000	520,000	525,000	530,000

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000261	1000	SANITATION ROCKDALE PHASE 2	CONSTRUCTION OF NEW SEWER NETWORK WITH ERF CONNECTIONS FOR 500 ERVEN IN ROCKDALE	MIG	2009/07	2010/03	17	2,500,000							500,000	
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008236	1	SANITATION SERVICES- RURAL SETTLEMENTS	ERECTION OF 13 BIOLOGICAL TOILETS AT SETTLEMENTS IN THE RURAL AREA	CRR	2009/07	2010/01	21;23;11	65,000				20,000	20%		20,000	40%
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900235	0	SERVICING OF STANDS MIDDELBURG X 18	SERVICING OF SUBDEVIDED STANDS EXT 18 NEW SEWER NETWORK	CRR (SERV ICE)	0000/00	0000/00	15	185,000			100,000	50%	85,000	100%		
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	EXECUTIVE MANAGER TECHNICAL & FACILITIES	0900263	0	SEWER NETW. ERF 6590 MHL. EXT4		CRR (SERV ICE)	0000/00	0000/00		75,000		10%	75,000	100%				
MP040301	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	551	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008184	1	SEWERAGE CONNECTIONS	PROVIDING SEWERAGE CONNECTIONS TO 100 NEW DWELLINGS IN MP 313 AREA	CRR (REV)	2009/07	2010/06	ALL	180,000	15,000	10%	15,000	15%	15,000	20%	15,000	25%
								INFRASTRUCTURE FOR NEW DEVELOPMENTS Total						14,720,000	345,000		560,000		1,000,000		815,000	
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008050	2	BELT PRESS (BOSKRANS) REPLACE	PURCHASE TWO NEW BELTS FOR BELTPRESS FOR BOSKRANS	CRR (REV)	2009/07	2009/10	INST	36,000							36,000	100%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008052	3	GEARBOX UNITS X2 (BOSKRANS)	REPLACE TWO REDUNDED AEROTOR GEARBOXES AT BOSKRANS	CRR	2009/07	2010/04	INST	170,000			-	10%			70,000	20%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000257	1	REPLACE OLD SEWER LINES- VILLAGES	UPGRADE SEWER NETWORK 300M AT VILLAGES	CRR	2009/08	2010/04	11;20;22;24	55,000							20,000	30%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008047	1	REPLACE OLD SEWERLINE HENDRINA/KWAZA	UPGRADE SEWER NETWORK 800M AT HENDRINA/KWAZA	EFF	2009/07	2010/05	18;19	168,000							-	20%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008049	1	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	UPGRADE SEWER NETWORK 950M AT MIDDELBURG/KWAZA	EFF	2009/08	2010/05	INST	176,000				50,000	10%		20,000	30%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008088	1	REPLACE PLANT & EQUIP AT BOSKRANS WTP	PURCHASE MECHANICAL EQUIPMENT FOR BOSKRANS	CRR	2009/07	2010/05	INST	170,000				30,000	15%		10,000	20%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008053	1	REPLACE SEWER PUMPS - PUMPSTATIONS	REPLACE THREE PUMPS AT MHLUZI (1) EXT 8, BOSKRANS (2)	CRR	2009/08	2010/03	INST	472,000							120,000	30%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008091	1	TREATMENT PLANTS - BLINKPAN	PURCHASE MECHANICAL EQUIPMENT FOR BLINKPAN	CRR	2009/09	2010/04	INST	50,000				10,000	10%		10,000	20%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	553	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008089	1	TREATMENT PLANTS - HENDRINA	UPGRADE MECHANICAL EQUIPMENTAT WTP KWAZA	CRR	2009/08	2010/06	INST	416,000			200,000	30%	116,000	60%	50,000	80%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	547	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008092	1	TREATMENT PLANTS - KOMATI	PURCHASE MECHANICAL EQUIPMENT FOR KOMATI	CRR	2009/08	2010/03	INST	50,000			10,000	10%	10,000	20%	5,000	20%

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/ 01	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
SANITATION ROCKDALE PHASE 2	500,000		500,000	50%	500,000		500,000		-	100%							3,500,000	3,500,000	3,500,000	5,500,000
SANITATION SERVICES- RURAL SETTLEMENTS	10,000	50%	5,000	80%	10,000	100%											70,000	75,000	80,000	85,000
SERVICING OF STANDS MIDDELBURG X 18																	-	-	-	-
SEWER NETW. ERF 6590 MHL. EXT4																	-	-	-	-
SEWERAGE CONNECTIONS	15,000	30%	10,000	40%	15,000		20,000	60%	15,000	70%	15,000	80%	15,000	90%	15,000	100%	190,000	200,000	210,000	220,000
INFRASTRUCTURE FOR NEW DEVELOPMENTS Total	995,000		965,000		1,195,000		1,185,000		565,000		565,000		315,000		6,215,000		9,335,000	13,190,000	15,585,000	19,175,000
BELT PRESS (BOSKRANS) REPLACE																	-	-	40,000	-
GEARBOX UNITS X2 (BOSKRANS)					50,000	50%					50,000	100%					175,000	180,000	180,000	200,000
REPLACE OLD SEWER LINES - VILLAGES	35,000	100%															58,000	61,000	62,000	65,000
REPLACE OLD SEWERLINE HENDRINA/KWAZA	35,000	30%			50,000	60%			40,000	80%	23,000	90%	20,000	100%			176,000	185,000	190,000	195,000
REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	20,000	40%					40,000	60%			40,000	90%	6,000	100%			185,000	195,000	200,000	210,000
REPLACE PLANT & EQUIP AT BOSKRANS WTP	20,000	30%	10,000	40%	20,000	50%	-		40,000	70%	-	80%	40,000	100%			290,000	300,000	305,000	310,000
REPLACE SEWER PUMPS - PUMPSTATIONS				50%	150,000	60%	100,000	80%	102,000	100%							300,000	430,000	560,000	570,000
TREATMENT PLANTS - BLINKPAN	5,000	30%			10,000		5,000		10,000	100%	-						55,000	50,000	55,000	60,000
TREATMENT PLANTS - HENDRINA	50,000	100%															122,000	128,000	130,000	135,000
TREATMENT PLANTS - KOMATI	5,000	30%			10,000	50%	5,000	80%	5,000	100%							55,000	50,000	55,000	60,000

SANITATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008051	1	UPGRADE AERATION EQUIPMENT BOSKRANS	UPGRADE AERATION EQUIPMENT AT WTP BOSKRANS	CRR	2009/07	2010/03	INST	440,000			90,000	10%	90,000	20%	90,000	30%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900244	0	UPGRADE BOSKRANS SEWER PLANT	EXTEND THE PURIFICATION CAPACITY OF THE WWTP PROVIDE FOR FUTURE DEVELOPEMENT	CRR	0000/00	0000/00	BOSKRANS	16,450,000	280,000	5%	280,000	10%	280,000	15%	130,000	20%
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000262	0	UPGRADE BOSKRANS WASTE WATER TREATMENT PLANT	EXTEND THE PURIFICATION CAPACITY OF THE WWTP PROVIDE FUTURE DEVELOPMENT	EFF (AD HOC)	0000/00	0000/00	BOSKRANS	-								
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008090	0	UPGRADE MATURATION PONDS	TO IMPROVE WATER QUALITY	CRR	0000/00	0000/00	INST	-								
MP040301	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900063	1	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	PURCHASE AERATION EQUIPMENT FOR BOSKRANS	CRR	0000/00	0000/00	INST	1,500,000	116,000	5%	232,000	10%	-		116,000	25%
								MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total						20,153,000	396,000		812,000		586,000		677,000	
MP040301	PLANT & EQUIPMENT	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900058	5	BATTERY PUMPS 3X	PURCHASING OF THREE BATTERY PUMPS FOR MIDDELBURG	CRR (REV)	2009/07	2009/09	MP313	38,000			50%		38,000	100%		
MP040301	PLANT & EQUIPMENT	WW	SR	546	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008318	1	EQUIPMENT	REPLACE 1 BATTERY PUMP AT HENDRINA	CRR (REV)	2009/07	2009/09	0	9,000					9,000	100%		
MP040301	PLANT & EQUIPMENT	WW	SR	550	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900106	0	TWO WAY RADIOS	COMMUNICATION	CRR (REV)	0000/00	0000/00	INST	-								
MP040301	PLANT & EQUIPMENT	WW	SR	552	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900101	2	TWO WAY RADIOS INCREASE CAPACITY	REPLACE TWO REDUNDEND RADIOS FOR USE IN MP 313 AREA	CRR (REV)	2009/07	2009/09	INST	7,600							7,600	100%
								PLANT & EQUIPMENT Total						54,600	-		-		47,000		7,600	
								MP040301 Total						34,927,600	741,000		1,372,000		1,633,000		1,499,600	

SANITATION: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/ 11	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/ 01	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
UPGRADE AERATION EQUIPMENT BOSKRANS	90,000	40%	-		30,000	70%	30,000	80%	20,000	100%							240,000	250,000	260,000	265,000
UPGRADE BOSKRANS SEWER PLANT	1,330,000	25%	1,330,000	30%	1,055,000	35%	1,825,000	40%	2,975,000	45%	3,755,000	50%	1,605,000	55%	1,605,000	70%	6,230,000	-	-	-
UPGRADE BOSKRANS WASTE WATER TREATMENT PLANT																	-	-	30,000,000	35,000,000
UPGRADE MATURATION PONDS																	60,000	65,000	70,000	75,000
UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	116,000	30%	116,000	40%	116,000		116,000		116,000	80%	150,000	90%	166,000	95%	140,000	100%	1,500,000	1,600,000	1,600,000	1,600,000
MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total	1,706,000		1,456,000		1,491,000		2,121,000		3,308,000		4,018,000		1,837,000		1,745,000		9,446,000	3,494,000	33,707,000	38,745,000
BATTERY PUMPS 3X																	25,000	-	40,000	-
EQUIPMENT																	20,000	40,000	11,500	30,000
TWO WAY RADIOS																	6,800	-	-	6,500
TWO WAY RADIOS INCREASE CAPACITY																	3,400	-	-	-
PLANT & EQUIPMENT Total	-		-		-		-		-		-		-		-		55,200	40,000	51,500	36,500
MP040301 Total	2,701,000		2,421,000		2,686,000		3,306,000		3,873,000		4,583,000		2,152,000		7,960,000		18,836,200	16,724,000	49,343,500	57,956,500

ROAD TRANSPORT

Monthly projections of operating revenue and expenditure by category for 2009/2010

Road Transport/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	36,606	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,045
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	5,066,700	418,243	299,107	306,948	561,067	405,075	328,266	531,553	428,354	530,023	374,447	481,800	401,817
INCOME FOR AGENCY SERVICES	6,500,000	-	631,316	605,812	519,829	562,682	545,015	531,987	-	1,318,196	554,846	526,952	703,365
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	11,786,000	-	-	2,775,000	-	-	2,775,000	-	-	3,061,000	-	-	3,175,000
OTHER REVENUE	133,815	2,467	6,443	2,087	9,287	2,030	1,912	3,345	2,803	58,426	9,665	6,132	29,218
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	23,523,121	423,761	939,917	3,692,898	1,093,234	972,838	3,653,244	1,069,936	434,208	4,970,696	942,009	1,017,935	4,312,445
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	23,523,121	423,761	939,917	3,692,898	1,093,234	972,838	3,653,244	1,069,936	434,208	4,970,696	942,009	1,017,935	4,312,445
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	23,523,121	423,761	939,917	3,692,898	1,093,234	972,838	3,653,244	1,069,936	434,208	4,970,696	942,009	1,017,935	4,312,445

Monthly projections of operating revenue and expenditure by category for 2009/2010

Road Transport/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(16,043,009)	(1,357,457)	(1,339,813)	(1,239,094)	(1,349,265)	(1,261,090)	(1,663,059)	(1,390,167)	(1,323,195)	(1,285,194)	(1,279,405)	(1,266,976)	(1,288,294)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	120,200	-	-	-	-	-	120,200	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(24,555,061)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,256)	(2,046,245)
REPAIRS AND MAINTENANCE - Municipal Assets	(3,074,000)	(7,120)	(190,662)	(227,578)	(226,727)	(283,689)	(388,022)	(200,624)	(381,960)	(346,447)	(196,711)	(317,767)	(306,693)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(5,920,671)	(493,388)	(493,388)	(493,388)	(493,388)	(493,388)	(493,388)	(493,388)	(493,388)	(493,388)	(493,388)	(493,388)	(493,403)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(40,120)	(4,272)	(2,560)	(2,560)	(2,560)	(3,373)	(3,683)	(3,153)	(2,915)	(5,890)	(4,013)	(2,816)	(2,325)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(3,723,732)	(170,908)	(399,341)	(249,789)	(276,853)	(388,406)	(254,804)	(306,517)	(321,868)	(398,230)	(332,498)	(338,043)	(286,475)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(53,236,393)	(4,079,401)	(4,472,020)	(4,258,665)	(4,395,049)	(4,476,202)	(4,729,012)	(4,440,105)	(4,569,582)	(4,575,405)	(4,352,271)	(4,465,246)	(4,423,435)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(5,467,602)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,617)
TOTAL INDIRECT OPERATING EXPENDITURE	(5,467,602)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,635)	(455,617)
TOTAL OPERATING EXPENDITURE	(58,703,995)	(4,535,036)	(4,927,655)	(4,714,300)	(4,850,684)	(4,931,837)	(5,184,647)	(4,895,740)	(5,025,217)	(5,031,040)	(4,807,906)	(4,920,881)	(4,879,052)
OPERATING SURPLUS / (DEFICIT)	(35,180,874)	(4,111,275)	(3,987,738)	(1,021,402)	(3,757,450)	(3,958,999)	(1,531,403)	(3,825,804)	(4,591,009)	(60,344)	(3,865,897)	(3,902,946)	(566,607)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(221,500)	(18,459)	(18,459)	(18,459)	(18,459)	(18,459)	(18,459)	(18,459)	(18,459)	(18,459)	(18,459)	(18,459)	(18,451)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	8,948,949	745,746	745,746	745,746	745,746	745,746	745,746	745,746	745,746	745,746	745,746	745,746	745,743
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	7,606,868	633,906	633,906	633,906	633,906	633,906	633,906	633,906	633,906	633,906	633,906	633,906	633,902
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(42,369,678)	(3,173,843)	(3,566,462)	(3,353,107)	(3,489,491)	(3,570,644)	(3,823,454)	(3,534,547)	(3,664,024)	(3,669,847)	(3,446,713)	(3,559,688)	(3,517,858)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(18,846,557)	(2,750,082)	(2,626,545)	339,791	(2,396,257)	(2,597,806)	(170,210)	(2,464,611)	(3,229,816)	1,300,849	(2,504,704)	(2,541,753)	794,587
LESS CAPITAL GRANTS RECOGNISED	(11,786,000)	-	-	(2,775,000)	-	-	(2,775,000)	-	-	(3,061,000)	-	-	(3,175,000)
NET SURPLUS / (DEFICIT)	(30,632,557)	(2,750,082)	(2,626,545)	(2,435,209)	(2,396,257)	(2,597,806)	(2,945,210)	(2,464,611)	(3,229,816)	(1,760,151)	(2,504,704)	(2,541,753)	(2,380,413)

Monthly projections of operating revenue and expenditure by category for 2009/2010

Road Transport / Vehicle Licenses	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	5,066,700	418,243	299,107	306,948	561,067	405,075	328,266	531,553	428,354	530,023	374,447	481,800	401,817
INCOME FOR AGENCY SERVICES	6,500,000	-	631,316	605,812	519,829	562,682	545,015	531,987	-	1,318,196	554,846	526,952	703,365
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	95,065	1,167	643	87	887	130	812	545	703	55,726	7,665	1,632	25,068
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	11,661,765	419,410	931,066	912,847	1,081,783	967,887	874,093	1,064,085	429,057	1,903,945	936,958	1,010,384	1,130,250
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	11,661,765	419,410	931,066	912,847	1,081,783	967,887	874,093	1,064,085	429,057	1,903,945	936,958	1,010,384	1,130,250
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	11,661,765	419,410	931,066	912,847	1,081,783	967,887	874,093	1,064,085	429,057	1,903,945	936,958	1,010,384	1,130,250

Monthly projections of operating revenue and expenditure by category for 2009/2010

Road Transport / Vehicle Licenses	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(7,389,747)	(680,500)	(675,341)	(577,355)	(678,544)	(586,338)	(610,342)	(657,252)	(620,866)	(597,805)	(574,294)	(560,659)	(570,451)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(466,586)	(38,882)	(38,882)	(38,882)	(38,882)	(38,882)	(38,882)	(38,882)	(38,882)	(38,882)	(38,882)	(38,882)	(38,884)
REPAIRS AND MAINTENANCE - Municipal Assets	(118,700)	(2,120)	(2,162)	(44,078)	(11,727)	(8,189)	(3,022)	(19,124)	(6,960)	(2,947)	(4,411)	(5,767)	(8,193)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(52,112)	(4,342)	(4,342)	(4,342)	(4,342)	(4,342)	(4,342)	(4,342)	(4,342)	(4,342)	(4,342)	(4,342)	(4,350)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	(40,120)	(4,272)	(2,560)	(2,560)	(2,560)	(3,373)	(3,683)	(3,153)	(2,915)	(5,890)	(4,013)	(2,816)	(2,325)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(690,186)	(27,084)	(48,665)	(41,494)	(59,984)	(46,805)	(40,123)	(65,880)	(77,590)	(25,229)	(54,015)	(113,438)	(89,879)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(8,757,451)	(757,200)	(771,952)	(708,711)	(796,039)	(687,929)	(700,394)	(788,633)	(751,555)	(675,095)	(679,957)	(725,904)	(714,082)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(2,374,824)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)
TOTAL INDIRECT OPERATING EXPENDITURE	(2,374,824)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)	(197,902)
TOTAL OPERATING EXPENDITURE	(11,132,275)	(955,102)	(969,854)	(906,613)	(993,941)	(885,831)	(898,296)	(986,535)	(949,457)	(872,997)	(877,859)	(923,806)	(911,984)
OPERATING SURPLUS / (DEFICIT)	529,490	(535,692)	(38,788)	6,234	87,842	82,056	(24,203)	77,550	(520,400)	1,030,948	59,099	86,578	218,266
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(75,000)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	420,722	35,060	35,060	35,060	35,060	35,060	35,060	35,060	35,060	35,060	35,060	35,060	35,062
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(10,786,553)	(926,292)	(941,044)	(877,803)	(965,131)	(857,021)	(869,486)	(957,725)	(920,647)	(844,187)	(849,049)	(894,996)	(883,172)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	875,212	(506,882)	(9,978)	35,044	116,652	110,866	4,607	106,360	(491,590)	1,059,758	87,909	115,388	247,078
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	875,212	(506,882)	(9,978)	35,044	116,652	110,866	4,607	106,360	(491,590)	1,059,758	87,909	115,388	247,078

PLANNED OPEX 2009/10 - LICENSING

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TP	LT	300 005	LICENCE FEES DIRECT	-5,000,000	-414,720	-296,720	-306,000	-546,240	-391,680	-316,800	-528,480	-427,200	-526,080	-369,600	-478,080	-398,400	-5,000,000	-5,600,000	-6,000,000
TP	LT	300 020	DOGS	-1,500							-1,500						-1,500	-1,500	-1,500
TP	LT	300 030	TRADE AND GENERAL	-5,200	-193	-848	-509		-1,272	-763	-254	-	-1,103	-	-	-258	-5,200	-5,200	-5,200
TP	LT	300 040	RENTAL HAWKERS	-60,000	-3,330	-1,539	-439	-14,827	-12,123	-10,703	-1,319	-1,154	-2,840	-4,847	-3,720	-3,159	-60,000	-63,000	-66,000
TP	LT	300 050	GOVERNMENT PAYMENT MOTORCAR	-6,500,000		-631,316	-605,812	-519,829	-562,682	-545,015	-531,987	-	-1,318,196	-554,846	-526,952	-703,365	-6,500,000	-7,400,000	-8,300,000
TP	LT	300 070	EXCESS CASH	-6,465	-1,167	-643	-87	-887	-130	-812	-545	-703	-244	-430	-519	-298	-6,465	-6,500	-6,500
TP	LT	300 085	ADVERT SIGNS	-88,600		-	-	-	-	-	-	-	-55,482	-7,235	-1,113	-24,770	-88,600	-90,000	-93,000
TP	LT	300 110	SALARIES	5,278,500	455,010	454,977	425,674	517,675	418,115	439,219	473,777	436,563	429,690	406,960	405,212	415,628	5,278,500	5,701,495	5,993,584
TP	LT	300 113	O/TIME-STANDBY	341,700	76,695	73,395	2,940		23,588	24,403	29,778	30,610	26,495	23,834	11,388	18,574	341,700	362,202	369,446
TP	LT	300 130	PENSION FUND	1,003,707	84,324	83,057	85,719	90,030	85,211	85,211	85,888	86,129	80,557	80,557	80,557	76,467	1,003,707	1,073,966	1,138,404
TP	LT	300 140	MEDICAL AID	501,998	41,063	41,451	40,968	46,463	37,577	39,877	45,675	45,675	39,675	42,193	42,193	39,188	501,998	537,137	569,366
TP	LT	300 150	GROUP INSURANCE	65,695	6,659	5,664	6,001	6,580	5,487	5,342	5,385	5,401	5,047	4,361	5,047	4,721	65,695	70,293	74,511
TP	LT	300 160	HOUSING SUBSIDY	90,336	7,401	7,401	7,401	8,677	7,421	7,421	7,421	7,421	7,421	7,664	7,664	7,023	90,336	91,239	92,151
TP	LT	300 200	UNIFORMS & OVERALLS	25,000	-	25	25	24,950	-	-	-	-	-	-	-	-	25,000	27,000	29,000
TP	LT	300 230	DELEG COST CONGR	15,000		-	-	-	-	-	-	-	-	15,000	-	-	15,000	17,250	18,000
TP	LT	300 242	U.I.F.	46,470	4,237	4,285	3,541	4,008	3,828	3,758	4,217	3,956	3,809	3,614	3,487	3,730	46,470	46,934	47,404
TP	LT	300 243	WORKMEN COMPENS	61,341	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,120	61,341	65,635	69,573
TP	LT	300 270	BOOKS/MAGAZINES	1,080		-	341	74	86	-	149	-	74	176	81	99	1,080	1,160	1,230
TP	LT	300 280	FUEL/LUBRICANTS	21,100		-	-	1,053	10,505	652	1,772	2,512	1,476	1,152	1,468	510	21,100	22,600	24,000
TP	LT	300 290	TRANSPORT ALLOWANCE	108,000	9,349	9,272	9,827	9,271	9,275	9,336	9,336	9,361	9,507	9,544	9,622	4,300	108,000	111,240	114,577
TP	LT	300 298	HUMAN RESOURCES	195,873	16,323	16,323	16,323	16,323	16,323	16,323	16,323	16,323	16,323	16,323	16,323	16,320	195,873	204,904	215,682
TP	LT	300 299	FINANCE DATA	59,414	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,951	4,953	59,414	61,954	65,233
TP	LT	300 301	FINANCE	304,158	25,347	25,347	25,347	25,347	25,347	25,347	25,347	25,347	25,347	25,347	25,347	25,341	304,158	351,948	397,788
TP	LT	300 306	PUBLIC SERVICES	538,235	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,852	538,235	559,312	592,310
TP	LT	300 340	PRINT-STATIONERY	345,600	9,777	27,418	19,793	4,755	16,079	10,107	44,798	43,078	55	11,733	85,338	72,669	345,600	363,800	386,000
TP	LT	300 360	ELECTRICITY DEPARTMENTAL	12,375	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,034	12,375	15,469	19,336
TP	LT	300 381	RENT OFF DEPT	1,164,025	97,002	97,002	97,002	97,002	97,002	97,002	97,002	97,002	97,002	97,002	97,002	97,003	1,164,025	1,166,945	1,142,002
TP	LT	300 383	RENT OFF MACHINES	17,800	1,462	2,950	-	2,974	-	1,487	1,487	2,974	-	1,487	2,974	5	17,800	18,900	19,900
TP	LT	300 388	RENTAL PLANTS	7,660	638	638	638	638	638	638	638	638	638	638	638	642	7,660	8,080	8,485
TP	LT	300 411	LICENCE VEHICLES	220	-	220	-	-	-	-	-	-	-	-	-	-	220	230	240
TP	LT	300 414	PUBLIC DRIVER PERMIT	3,000	259	-	-	-	1,270	259	-	-	-	492	-	720	3,000	3,300	3,500
TP	LT	300 420	STORES/MATERIAL	34,600	455	19	2,404	2,595	1,128	9,528	1,616	8,844	3,932	1,432	1,327	1,320	34,600	36,400	38,600
TP	LT	300 441	ENTERTAINMENT	5,700	125	184	-	489	-	996	155	1,204	-	-	2,542	5	5,700	5,880	6,240
TP	LT	300 510	TRAVEL-SUBSISTANCE	48,600	335	3,348	4,005	9,096	3,334	1,581	1,118	4,210	4,071	7,644	4,809	5,049	48,600	51,400	54,500
TP	LT	300 540	SANITATION	1,323	110	110	110	110	110	110	110	110	110	110	110	113	1,323	1,455	1,601
TP	LT	300 550	SECURITY SERVICES	6,840	1,712	-	-	-	813	99	337	99	258	1,197	-	2,325	6,840	7,525	8,275
TP	LT	300 551	CLEANING SERVICES	33,280	2,560	2,560	2,560	2,560	2,560	3,584	2,816	2,816	5,632	2,816	2,816	-	33,280	36,600	40,270
TP	LT	300 556	SKILLS DEV LEVY	58,186	4,861	4,773	4,623	4,727	4,677	5,734	5,001	4,812	4,674	4,850	4,695	4,759	58,186	62,259	61,677
TP	LT	300 570	TELECOMMUNICATION	6,300	461	456	476	-	451	443	448	595	1,440	505	582	443	6,300	6,615	6,900
TP	LT	300 600	INSURANCE	16,617	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,382	16,617	17,614	18,671
TP	LT	300 644	DEPR(CFR)CAPITAL REPL	382,717	31,893	31,893	31,893	31,893	31,893	31,893	31,893	31,893	31,893	31,893	31,893	31,894	382,717	477,174	577,367
TP	LT	300 645	DEPR MOVABLE ASSETS	38,005	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,168	38,005	35,169	30,547
TP	LT	300 646	EFF DEPRECIATION	35,525	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,965	35,525	43,858	43,858
TP	LT	300 648	SURPLUS CASH DEPRECIATION	10,339	862	862	862	862	862	862	862	862	862	862	862	857	10,339	9,725	8,428
TP	LT	300 670	BUILDINGS	60,500	950	1,081	22,384	10,341	6,794	2,030	-	5,779	363	3,419	352	7,007	60,500	64,300	68,100
TP	LT	300 700	HARDWARE MAINTENANCE	11,900	992	992	992	992	992	992	992	992	992	992	992	988	11,900	12,800	13,600
TP	LT	300 706	NETWORK MAINTENANCE	75,144	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	75,144	79,441	84,418
TP	LT	300 720	MACHINERY-EQUIPMENT	40,000	178	89	20,496	-	-	-	17,934	-	1,301	-	-	2	40,000	42,000	44,100
TP	LT	300 790	VEHICLES-TRACTORS	6,300		-	206	394	403	-	198	189	291	-	4,423	196	6,300	6,600	7,000
TP	LT	300 801	INTEREST CLF	52,112	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,350	52,112	47,467	41,983
TP	LT	300 820	CONTRIBUT AFF (ASSET FINANCING	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	90,000	40,000
TP	LT	300 841	AFF FUTURE DEPRECIATION	-420,722	-35,060	-35,060	-35,060	-35,060	-35,060	-35,060	-35,060	-35,060	-35,060	-35,060	-35,060	-35,062	-420,722	-512,343	-607,914
				-875,212	506,882	9,978	-35,044	-116,652	-110,866	-4,607	-106,360	491,590	-1,059,758	-87,909	-115,388	-247,078	-875,212	-1,661,268	-2,492,257

LICENSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040313	ENHANCE SECURITY	TP	LT	300	SENIOR MANAGER LICENSING	1000285	15	CCTV CAMERAS AT WORKSTATIONS	INSTALL CCTV CAMERAS AT ALL WORKSTATIONS FOR SECURITY	CRR (REV)	2009/07	2009/08	INST	15,000		55%	15,000	100%						
MP040313	ENHANCE SECURITY	TP	LT	300	SENIOR MANAGER LICENSING	0000009	0	PALISADE FENCING AT HENDRINA TESTING STATION	SAFETY OF THE TESTING STATION	CRR	0000/00	0000/00	INST	-										
MP040313	ENHANCE SECURITY	TP	LT	300	SENIOR MANAGER LICENSING	0008117	1	PALISADE FENCING AT MIDDELBURG TESTING STATION	SAFETY OF THE TESTING STATION	CRR	2009/09	2009/09	INST	120,000					120,000	100%				
								ENHANCE SECURITY Total						135,000	-		15,000		120,000		-			
MP040313	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	0007131	0	BULK FILER 8 BAY	TO FILE ALL THE DOCUMENTS GENERATED IN THE LICENSE DEPARTMENT IN THE NEW BUILDING IN THE FILING ROOM	CRR	0000/00	0000/00	INST	-										
MP040313	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	1000284	1	BULK FILER 8 BAY	FILING OF ALL DOCUMENTS GENERATED IN LICENSE DEPARTMENT IN THE NEW BUILDING	CRR (REV)	0000/00	0000/00	INST	-										
MP040313	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	0007130	0	NEVIS WORKBENCH & CABINET	IT IS THE REPLACEMENT OF OLD FURNITURE IN THE NEW BUILDING FOR THE CHIEF LICENSE SERVICES	CRR	0000/00	0000/00	INST	-										
MP040313	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	1000286	61	NEW FURNITURE	ENSURE ENOUGH FURNITURE FOR PERSONNEL	CRR (REV)	2009/07	2009/09	ALL	60,000		20%		40%	60,000	100%				
								FURNITURE & OFFICE EQUIPMENT Total						60,000	-		-		60,000		-			
MP040313	MAINTAIN / UPGRADE BUILDINGS	TP	LT	300	SENIOR MANAGER LICENSING	1000022	1	EXTENSION OF HENDRINA OFFICES	ENOUGH SPACE FOR ALL PERSONNEL	EFF	2009/07	2010/04	ALL	500,000		10%		20%		30%			40%	
MP040313	MAINTAIN / UPGRADE BUILDINGS	TP	LT	300	SENIOR MANAGER LICENSING	1000287	1	OFFICE AT TESTING STATION	PROVISION OF ADEQUATE OFFICE SPACE	CRR	0000/00	0000/00	INST	-										
MP040313	MAINTAIN / UPGRADE BUILDINGS	TP	LT	300	SENIOR MANAGER LICENSING	1000196	0	REPLACEMENT OF FLOOR COVERINGS	BETTER SERVICE DELIVERY	CRR	0000/00	0000/00	14	-										
								MAINTAIN / UPGRADE BUILDINGS Total						500,000	-		-		-		-			
MP040313	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	300	SENIOR MANAGER LICENSING	0007134	0	DRIVERS LICENSE TESTING TRACK	TO BUILD A NEW TESTING TRACK TO RENDER A PROPER AND BETTER SERVICE TO THE PUBLIC AS THERE IS A HUGE NEED FOR THIS	EFF	0000/00	0000/00	INST	-										
MP040313	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	300	SENIOR MANAGER MUNICIPAL BUILDINGS	1000023	1	MOTORCYCLE LICENSE TESTING TRACK	TO BE ABLE TO TEST FOR MOTORCYCLE LICENSES	CRR	2009/09	2010/03	ALL	100,000						20%			30%	
MP040313	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	300	SENIOR MANAGER LICENSING	0900170	1	UPGRADE TESTING TRACK HENDRINA	INCREASE SERVICES DELIVERY	CRR	0000/00	0000/00	ALL	-										

LICENSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
CCTV CAMERAS AT WORKSTATIONS																	-	-	-	-
PALISADE FENCING AT HENDRINA TESTING STATION																	200,000	200,000	200,000	-
PALISADE FENCING AT MIDDELBURG TESTING STATION																	-	-	-	-
ENHANCE SECURITY Total	-		-		-		-		-		-		-		-		200,000	200,000	200,000	-
BULK FILER 8 BAY																	-	-	-	-
BULK FILER 8 BAY																	50,000	-	50,000	-
NEVIS WORKBENCH & CABINET																	-	60,000	-	-
NEW FURNITURE																	40,000	40,000	40,000	40,000
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		90,000	100,000	90,000	40,000
EXTENSION OF HENDRINA OFFICES		40%		40%	125,000	50%	125,000	60%	125,000	70%	125,000	100%					-	-	-	-
OFFICE AT TESTING STATION																	600,000	-	-	-
REPLACEMENT OF FLOOR COVERINGS																	-	200,000	-	-
MAINTAIN / UPGRADE BUILDINGS Total	-		-		125,000		125,000		125,000		125,000		-		-		600,000	200,000	-	-
DRIVERS LICENSE TESTING TRACK																	-	-	300,000	300,000
MOTORCYCLE LICENSE TESTING TRACK		40%		40%		50%	50,000	70%	50,000	100%							-	-	-	-
UPGRADE TESTING TRACK HENDRINA																	100,000	100,000	-	-

LICENSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040313	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	300	SENIOR MANAGER LICENSING	0900171	1	UPGRADE TESTING TRACK MIDDELBURG	INCREASE SERVICE DELIVERY	CRR	2009/09	2010/03	ALL	100,000							10%		20%	
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						200,000	-		-		-		-			
MP040313	PLANT & EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	1000053	0	AIRCONDITIONERS NEW BUILDING HENDRINA	FOR A HEALTHY ENVIRONMENT	CRR	0000/00	0000/00	ALL	50,000						50,000	100%			
MP040313	PLANT & EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	0008129	0	AIRCONDITIONERS TESTING CENTRE	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND EQUIPMENT	CRR	0000/00	0000/00	14	-										
MP040313	PLANT & EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	0008118	3	MOTORCYCLE LICENSE TESTING EQUIPMENT	TESTING OF MOTORCYCLE DRIVING LICENSES	CRR	0000/00	0000/00	INST	-										
MP040313	PLANT & EQUIPMENT	TP	LT	300	SENIOR MANAGER LICENSING	0008119	0	WHEEL ALIGNMENT TESTING EQUIPMENT	TESTING EQUIPMENT FOR VEHICLES	CRR	0000/00	0000/00	INST	-										
								PLANT & EQUIPMENT Total						50,000	-		-		50,000		-			
MP040313	VEHICLES	TP	LT	300	SENIOR MANAGER LICENSING	0000032	0	NEW LDV TO CONTROL ADVERTISEMENTS	TO CONTROL ADVERTISEMENTS	CRR	0000/00	0000/00	0	-										
MP040313	VEHICLES	TP	LT	300	SENIOR MANAGER LICENSING	0000025	1	REPLACE VEHICLE (2003)	REPLACEMENT OF VEHICLE IN TERMS OF COUNCIL POLICY	CRR	0000/00	0000/00	0	-										
								VEHICLES Total						-	-		-		-		-			
								MP040313 Total						945,000	-		15,000		230,000		-			

LICENSING: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
UPGRADE TESTING TRACK MIDDELBURG		30%		40%	25,000	50%	25,000	70%	50,000	100%							-	-	200,000	-
MAINTAIN / UPGRADE EXISTING FACILITIES Total	-		-		25,000		75,000		100,000		-		-		-		100,000	100,000	500,000	300,000
AIRCONDITIONERS NEW BUILDING HENDRINA																	50,000	30,000	-	-
AIRCONDITIONERS TESTING CENTRE																	30,000	-	30,000	-
MOTORCYCLE LICENSE TESTING EQUIPMENT																	-	-	-	170,000
WHEEL ALIGNMENT TESTING EQUIPMENT																	-	-	-	200,000
PLANT & EQUIPMENT Total	-		-		-		-		-		-		-		-		80,000	30,000	30,000	370,000
NEW LDV TO CONTROL ADVERTISEMENTS																	-	-	-	250,000
REPLACE VEHICLE (2003)																	-	270,000	-	-
VEHICLES Total	-		-		-		-		-		-		-		-		-	270,000	-	250,000
MP040313 Total	-		-		150,000		200,000		225,000		125,000		-		-		1,070,000	900,000	820,000	960,000

Monthly projections of operating revenue and expenditure by category for 2009/2010

Road Transport / Roads	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	11,786,000	-	-	2,775,000	-	-	2,775,000	-	-	3,061,000	-	-	3,175,000
OTHER REVENUE	38,750	1,300	5,800	2,000	8,400	1,900	1,100	2,800	2,100	2,700	2,000	4,500	4,150
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	11,824,750	1,300	5,800	2,777,000	8,400	1,900	2,776,100	2,800	2,100	3,063,700	2,000	4,500	3,179,150
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	11,824,750	1,300	5,800	2,777,000	8,400	1,900	2,776,100	2,800	2,100	3,063,700	2,000	4,500	3,179,150
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	11,824,750	1,300	5,800	2,777,000	8,400	1,900	2,776,100	2,800	2,100	3,063,700	2,000	4,500	3,179,150

Monthly projections of operating revenue and expenditure by category for 2009/2010

Road Transport / Roads	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(7,798,312)	(611,979)	(601,418)	(596,529)	(606,446)	(609,961)	(950,482)	(663,918)	(643,442)	(629,883)	(631,048)	(633,104)	(620,102)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	120,200	-	-	-	-	-	120,200	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(24,008,475)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,707)	(2,000,698)
REPAIRS AND MAINTENANCE - Municipal Assets	(2,855,300)	-	(183,500)	(180,000)	(200,000)	(265,500)	(365,000)	(165,000)	(370,000)	(338,500)	(187,300)	(307,000)	(293,500)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(5,849,246)	(487,437)	(487,437)	(487,437)	(487,437)	(487,437)	(487,437)	(487,437)	(487,437)	(487,437)	(487,437)	(487,437)	(487,439)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(2,939,356)	(136,322)	(343,184)	(200,822)	(205,184)	(334,122)	(207,084)	(233,122)	(236,784)	(365,522)	(270,984)	(217,124)	(189,102)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(43,330,489)	(3,236,445)	(3,616,246)	(3,465,495)	(3,499,774)	(3,697,727)	(3,890,510)	(3,550,184)	(3,738,370)	(3,822,049)	(3,577,476)	(3,645,372)	(3,590,841)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(2,999,291)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,940)
TOTAL INDIRECT OPERATING EXPENDITURE	(2,999,291)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,941)	(249,940)
TOTAL OPERATING EXPENDITURE	(46,329,780)	(3,486,386)	(3,866,187)	(3,715,436)	(3,749,715)	(3,947,668)	(4,140,451)	(3,800,125)	(3,988,311)	(4,071,990)	(3,827,417)	(3,895,313)	(3,840,781)
OPERATING SURPLUS / (DEFICIT)	(34,505,030)	(3,485,086)	(3,860,387)	(938,436)	(3,741,315)	(3,945,768)	(1,364,351)	(3,797,325)	(3,986,211)	(1,008,290)	(3,825,417)	(3,890,813)	(661,631)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(146,500)	(12,209)	(12,209)	(12,209)	(12,209)	(12,209)	(12,209)	(12,209)	(12,209)	(12,209)	(12,209)	(12,209)	(12,201)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	8,497,080	708,090	708,090	708,090	708,090	708,090	708,090	708,090	708,090	708,090	708,090	708,090	708,090
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	7,571,995	631,000	631,000	631,000	631,000	631,000	631,000	631,000	631,000	631,000	631,000	631,000	630,995
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(30,407,205)	(2,159,505)	(2,539,306)	(2,388,555)	(2,422,834)	(2,620,787)	(2,813,570)	(2,473,244)	(2,661,430)	(2,745,109)	(2,500,536)	(2,568,432)	(2,513,897)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(18,582,455)	(2,158,205)	(2,533,506)	388,445	(2,414,434)	(2,618,887)	(37,470)	(2,470,444)	(2,659,330)	318,591	(2,498,536)	(2,563,932)	665,253
LESS CAPITAL GRANTS RECOGNISED	(11,786,000)	-	-	(2,775,000)	-	-	(2,775,000)	-	-	(3,061,000)	-	-	(3,175,000)
NET SURPLUS / (DEFICIT)	(30,368,455)	(2,158,205)	(2,533,506)	(2,386,555)	(2,414,434)	(2,618,887)	(2,812,470)	(2,470,444)	(2,659,330)	(2,742,409)	(2,498,536)	(2,563,932)	(2,509,747)

PLANNED OPEX 2009/10 - ROADS AND STORMWATER

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TP	RD	540 030	PRIVATE WORK	-38,750	-1,300	-5,800	-2,000	-8,400	-1,900	-1,100	-2,800	-2,100	-2,700	-2,000	-4,500	-4,150	-38,750	-40,600	-42,700
TP	RD	540 080	MIG CAPITAL GRANTS RECEIVED	-2,500,000	-	-	-650,000	-	-	-650,000	-	-	-650,000	-	-	-550,000	-2,500,000	-1,500,000	-1,500,000
TP	RD	540 083	NDM DONATED CAPITAL ASSET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-9,500,000	-10,000,000
TP	RD	540 110	SALARIES	4,728,715	368,840	353,235	352,762	353,708	353,235	685,664	405,724	386,336	369,786	372,150	369,313	357,962	4,728,715	5,059,725	5,363,308
TP	RD	540 113	O/TIME;STANDBY	163,200	9,222	9,506	7,050	13,808	10,429	22,519	9,700	14,596	14,341	14,825	18,602	18,602	163,200	172,992	176,452
TP	RD	540 130	PENSION FUND	955,776	79,425	79,425	79,425	79,425	79,425	81,623	84,013	80,667	79,521	77,991	77,991	76,845	955,776	1,022,680	1,084,041
TP	RD	540 140	MEDICAL AID	193,374	11,815	11,815	11,815	13,730	19,434	13,730	17,926	15,393	19,434	19,434	19,434	19,414	193,374	206,910	219,324
TP	RD	540 150	GROUP INSURANCE	13,948	1,321	1,321	1,321	1,321	1,193	1,193	1,200	1,200	1,200	490	1,096	1,092	13,948	14,924	15,819
TP	RD	540 160	HOUSING SUBSIDY	98,268	6,702	10,082	7,547	8,137	8,137	8,137	8,137	8,137	8,137	8,363	8,363	8,389	98,268	99,250	100,243
TP	RD	540 200	UNIF & OVERALLS	75,000	-	25,000	12,500	-	-	25,000	12,500	-	-	-	-	-	75,000	80,000	85,000
TP	RD	540 221	ADMINISTRATION COSTS;TE	63,176	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,261	63,176	68,712	74,564
TP	RD	540 242	U.I.F.	46,871	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,927	46,871	47,339	47,813
TP	RD	540 243	WORKMEN COMPENS	54,655	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,572	54,655	58,480	61,989
TP	RD	540 297	TECH/FAC MANAGER	907,646	75,637	75,637	75,637	75,637	75,637	75,637	75,637	75,637	75,637	75,637	75,637	75,639	907,646	930,295	984,023
TP	RD	540 298	HUMAN RESOURCES	291,633	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,303	24,300	291,633	305,080	321,127
TP	RD	540 305	INTEREST STORES STOCK	1,631	136	136	136	136	136	136	136	136	136	136	136	135	1,631	1,646	1,720
TP	RD	540 315	CONSULTANT FEES	430,000	-	140,000	-	-	140,000	-	-	-	75,000	75,000	-	-	430,000	450,000	480,000
TP	RD	540 360	ELECTRICITY DEPARTMENTAL	10,625	885	885	885	885	885	885	885	885	885	885	885	890	10,625	13,281	16,601
TP	RD	540 420	STORES;MATERIAL	950,000	60,000	80,000	80,000	70,000	80,000	75,000	75,000	65,000	130,000	80,000	80,000	75,000	950,000	1,000,000	1,050,000
TP	RD	540 435	INVENTORY ITEMS	1,000	-	-	-	-	-	300	-	300	-	-	400	-	1,000	1,100	1,200
TP	RD	540 485	PRIVATE WORK	22,500	-	-	10,000	-	-	12,500	-	-	-	-	-	-	22,500	25,000	25,000
TP	RD	540 556	SKILLS DEV LEVY	49,869	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,164	49,869	53,360	52,861
TP	RD	540 609	TRANSPORT COST	738,800	55,000	60,000	55,000	55,000	60,000	78,800	55,000	90,000	55,000	55,000	55,000	65,000	738,800	776,010	827,000
TP	RD	540 610	TRANSPORT SUPPORT COST	1,504,514	125,376	125,376	125,376	125,376	125,376	125,376	125,376	125,376	125,376	125,376	125,376	125,376	1,504,514	1,602,477	1,701,971
TP	RD	540 640	WATER CONSUMPTION	1,113	93	93	93	93	93	93	93	93	93	93	93	90	1,113	1,180	1,251
TP	RD	540 644	DEPR(CFR);CAPITAL REPL	4,902,186	408,516	408,516	408,516	408,516	408,516	408,516	408,516	408,516	408,516	408,516	408,516	408,510	4,902,186	6,514,943	9,378,558
TP	RD	540 645	DEPR MOVAB ASSETS	2,971,971	247,664	247,664	247,664	247,664	247,664	247,664	247,664	247,664	247,664	247,664	247,664	247,667	2,971,971	2,313,860	2,150,728
TP	RD	540 646	EFF DEPRECIATION	6,832,477	569,373	569,373	569,373	569,373	569,373	569,373	569,373	569,373	569,373	569,373	569,373	569,374	6,832,477	6,591,052	6,575,925
TP	RD	540 647	CONTRIBUTED ASSETS	6,018,404	501,534	501,534	501,534	501,534	501,534	501,534	501,534	501,534	501,534	501,534	501,534	501,530	6,018,404	6,681,270	8,004,297
TP	RD	540 648	SURPLUS CASH DEPRECIATION	1,530	128	128	128	128	128	128	128	128	128	128	128	122	1,530	-	-
TP	RD	540 680	TOOLS	2,300	-	500	-	500	-	500	-	-	3,000	300	-	-	2,300	2,400	2,500
TP	RD	540 720	MACHINERY;EQUIPMENT	17,500	-	3,000	7,000	-	-	-	-	-	3,000	-	4,500	-	17,500	18,500	19,500
TP	RD	540 750	STR;BRIDG;DRAIN	1,410,000	-	110,000	100,000	50,000	150,000	140,000	80,000	300,000	70,000	120,000	120,000	170,000	1,410,000	1,473,000	1,539,150
TP	RD	540 801	INTEREST CLF	4,366,451	363,871	363,871	363,871	363,871	363,871	363,871	363,871	363,871	363,871	363,871	363,871	363,870	4,366,451	4,471,830	4,208,198
TP	RD	540 820	CONTRIB AFF (ASSET FINANCING	102,500	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500	77,000	69,000
TP	RD	540 841	AFF FUTURE DEPRECIATION	-7,874,157	-656,180	-656,180	-656,180	-656,180	-656,180	-656,180	-656,180	-656,180	-656,180	-656,180	-656,180	-656,177	-7,874,157	-8,828,803	-11,529,286
TP	RD	540 842	CONTR. ASSETS FUTURE DEPR.	-6,018,404	-501,534	-501,534	-501,534	-501,534	-501,534	-501,534	-501,534	-501,534	-501,534	-501,534	-501,534	-501,530	-6,018,404	-6,681,270	-8,004,297
TP	RD	540 849	LESS INT WORK (110	-105,000	-	-	-	-	-	-105,000	-	-	-	-	-	-	-105,000	-108,000	-111,000
TP	RD	542 080	MIG CAPITAL GRANT	-2,500,000	-	-	-625,000	-	-	-625,000	-	-	-625,000	-	-	-625,000	-2,500,000	-1,000,000	-
TP	RD	542 110	SALARIES	902,125	73,964	74,152	74,492	75,029	75,814	75,510	75,087	75,182	75,560	75,841	76,029	75,465	902,125	968,073	1,028,558
TP	RD	542 113	O/TIME;STANDBY	10,200	521	701	1,346	1,111	671	1,476	646	660	648	674	872	874	10,200	10,812	11,028
TP	RD	542 130	PENSION FUND	191,834	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,986	15,988	191,834	205,962	218,920
TP	RD	542 140	MEDICAL AID	33,869	2,462	2,462	2,462	2,462	2,462	2,462	3,472	3,126	3,126	3,126	3,126	3,121	33,869	36,239	38,414
TP	RD	542 150	GROUP INSURANCE	3,216	268	268	268	268	268	268	268	268	268	268	268	268	3,216	3,441	3,647
TP	RD	542 160	HOUSING SUBSIDY	10,740	895	895	895	895	895	895	895	895	895	895	895	895	10,740	10,847	10,955
TP	RD	542 200	UNIF & OVERALLS	29,000	-	15,000	-	-	-	-	-	14,000	-	-	-	-	29,000	31,000	33,000
TP	RD	542 221	ADMINISTRATION COSTS;TE	13,301	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,113	13,301	14,466	15,699
TP	RD	542 242	U.I.F.	8,991	749	749	749	749	749	749	749	749	749	749	749	752	8,991	9,080	9,171
TP	RD	542 243	WORKMEN COMPENS	11,010	917	917	917	917	917	917	917	917	917	917	917	923	11,010	11,780	12,487
TP	RD	542 298	HUMAN RESOURCES	60,938	5,078	5,078	5,078	5,078	5,078	5,078	5,078	5,078	5,078	5,078	5,078	5,080	60,938	63,748	67,101
TP	RD	542 420	STORES;MATERIAL	206,000	17,167	17,167	17,167	17,167	17,167	17,167	17,167	17,167	17,167	17,167	17,167	17,163	206,000	220,000	240,000
TP	RD	542 435	INVENTORY ITEMS	1,000	-	-	-	-	-	300	-	300	-	400	-	-	1,000	1,100	1,200
TP	RD	542 556	SKILLS DEV LEVY	9,628	-	1,604	-	1,604	-	1,604	-	1,604	-	1,604	802	806	9,628	10,302	10,206
TP	RD	542 609	TRANSPORT COST	260,000	-	-	20,000	22,000	27,000	28,000	40,000	28,000	45,000	12,000	30,000	8,000	260,000	270,000	290,000
TP	RD	542 610	TRANSPORT SUPPORT COST	138,415	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,530	138,415	147,428	156,581
TP	RD	542 644	DEPR(CFR);CAPITAL REPL	295,114	24,593	24,593	24,593	24,593	24,593	24,593	24,593	24,593	24,593	24,593	24,593	24,591	295,114	446,182	642,334
TP	RD	542 646	EFF DEPRECIATION	710,380	59,198	59,198	59,198	59,198	59,198	59,198	59,198	59,198	59,198	59,198	59,198	59,202	710,380	823,714	1,157,048
TP	RD	542 647	CONTRIBUTED ASSETS	1,110,740	92,562	92,562	92,562	92,562	92,562	92,562	92,562	92,562	92,562	92,562	92,562	92,558	1,110,740	1,344,074	1,649,074
TP	RD	542 648	SURPLUS CASH DEPRECIATION	1,057	88	88	88	88	88	88	88	88	88	88	88	89	1,057	-	-
TP	RD	542 720	MACHINERY;EQUIPMENT	5,500	-	-	3,000	-	-	-	-	-	-	-	2,500	-	5,500	6,000	6,500
TP	RD	542 750	STR;BRIDG;DRAIN	500,000	-	-	-	29,500	80,000	105,000	55,000	-	35,000	57,000	75,000				

PLANNED OPEX 2009/10 - ROADS AND STORMWATER

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TP	RD	543 110	SALARIES	309,965	25,830	25,830	25,830	25,830	25,830	25,830	25,830	25,830	25,830	25,830	25,830	25,835	309,965	364,200	407,100
TP	RD	543 113	O/TIME;STANDBY	6,120		1,012	602		1,446	443	285	418	402	425	544	543	6,120	6,487	6,617
TP	RD	543 130	PENSION FUND	30,445	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,549	30,445	32,576	34,530
TP	RD	543 140	MEDICAL AID	19,784	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,656	19,784	21,168	22,439
TP	RD	543 150	GROUP INSURANCE	1,979	165	165	165	165	165	165	165	165	165	165	165	164	1,979	2,117	2,244
TP	RD	543 221	ADMINISTRATION COSTS;TE	1,946	162	162	162	162	162	162	162	162	162	162	162	164	1,946	2,116	2,297
TP	RD	543 242	U.I.F.	1,497	112	112	112	120	120	130	133	132	133	134	139	120	1,497	1,511	1,527
TP	RD	543 243	WORKMEN COMPENS	1,730	144	144	144	144	144	144	144	144	144	144	144	146	1,730	1,850	1,962
TP	RD	543 298	HUMAN RESOURCES	4,353	363	363	363	363	363	363	363	363	363	363	363	360	4,353	4,553	4,790
TP	RD	543 420	STORES;MATERIAL	165,000	-	-	2,000	35,000	5,800	1,500	4,300	3,500	39,200	25,000	30,000	18,700	165,000	175,000	185,000
TP	RD	543 556	SKILLS DEV LEVY	1,559		258		258		258		258		258		269	1,559	1,668	1,653
TP	RD	543 644	DEPR(CFR)CAPITAL REPL	327,809	27,317	27,317	27,317	27,317	27,317	27,317	27,317	27,317	27,317	27,317	27,317	27,322	327,809	604,394	868,327
TP	RD	543 646	EFF DEPRECIATION	393,956	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,830	32,826	393,956	450,623	573,959
TP	RD	543 647	CONTRIBUTED ASSETS	442,851	36,904	36,904	36,904	36,904	36,904	36,904	36,904	36,904	36,904	36,904	36,904	36,907	442,851	592,851	737,851
TP	RD	543 750	STR;BRIDG;DRAIN	920,000	-	70,000	70,000	120,000	35,000	120,000	30,000	70,000	230,000	10,000	105,000	60,000	920,000	970,000	1,010,000
TP	RD	543 801	INTEREST CLF	585,650	48,804	48,804	48,804	48,804	48,804	48,804	48,804	48,804	48,804	48,804	48,804	48,806	585,650	584,923	616,414
TP	RD	543 820	CONTRIB AFF (ASSET FINANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-
TP	RD	543 841	AFF FUTURE DEPRECIATION	-327,809	-27,317	-27,317	-27,317	-27,317	-27,317	-27,317	-27,317	-27,317	-27,317	-27,317	-27,317	-27,322	-327,809	-604,394	-868,327
TP	RD	543 842	CONTR. ASSETS FUTURE DEPR.	-442,851	-36,904	-36,904	-36,904	-36,904	-36,904	-36,904	-36,904	-36,904	-36,904	-36,904	-36,904	-36,907	-442,851	-592,851	-737,851
TP	RD	543 849	LESS INT WORK (110	-4,000						-4,000							-4,000	-4,000	-4,000
				18,582,455	2,158,205	2,533,506	-388,445	2,414,434	2,618,887	37,470	2,470,444	2,659,330	-318,591	2,498,536	2,563,932	-665,253	18,582,455	14,369,118	13,186,896

Monthly projections of operating revenue and expenditure by category for 2009/2010

Roads Transport / Roads Other	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	36,606	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,045
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	36,606	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,045
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING REVENUE	36,606	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,045
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	36,606	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,045

Monthly projections of operating revenue and expenditure by category for 2009/2010

Roads Transport / Roads Other	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(854,950)	(64,978)	(63,054)	(65,210)	(64,275)	(64,791)	(102,235)	(68,997)	(58,887)	(57,506)	(74,063)	(73,213)	(97,741)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(80,000)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,663)
REPAIRS AND MAINTENANCE - Municipal Assets	(100,000)	(5,000)	(5,000)	(3,500)	(15,000)	(10,000)	(20,000)	(16,500)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(19,313)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,614)
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(94,190)	(7,502)	(7,492)	(7,473)	(11,685)	(7,479)	(7,597)	(7,515)	(7,494)	(7,479)	(7,499)	(7,481)	(7,494)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(1,148,453)	(85,756)	(83,822)	(84,459)	(99,236)	(90,546)	(138,108)	(101,288)	(79,657)	(78,261)	(94,838)	(93,970)	(118,512)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(93,487)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,775)
TOTAL INDIRECT OPERATING EXPENDITURE	(93,487)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,792)	(7,775)
TOTAL OPERATING EXPENDITURE	(1,241,940)	(93,548)	(91,614)	(92,251)	(107,028)	(98,338)	(145,900)	(109,080)	(87,449)	(86,053)	(102,630)	(101,762)	(126,287)
OPERATING SURPLUS / (DEFICIT)	(1,205,334)	(90,497)	(88,563)	(89,200)	(103,977)	(95,287)	(142,849)	(106,029)	(84,398)	(83,002)	(99,579)	(98,711)	(123,242)
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	31,147	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,591
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	34,873	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,907
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(1,175,920)	(88,046)	(86,112)	(86,749)	(101,526)	(92,836)	(140,398)	(103,578)	(81,947)	(80,551)	(97,128)	(96,260)	(120,789)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	(1,139,314)	(84,995)	(83,061)	(83,698)	(98,475)	(89,785)	(137,347)	(100,527)	(78,896)	(77,500)	(94,077)	(93,209)	(117,744)
LESS CAPITAL GRANTS RECOGNISED	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS / (DEFICIT)	(1,139,314)	(84,995)	(83,061)	(83,698)	(98,475)	(89,785)	(137,347)	(100,527)	(78,896)	(77,500)	(94,077)	(93,209)	(117,744)

PLANNED OPEX 2009/10 - ROADS OTHER

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TP	RO	545 010	RENT:SIDINGS	-36,606	-3,051	-3,051	-3,051	-3,051	-3,051	-3,051	-3,051	-3,051	-3,051	-3,051	-3,051	-3,045	-36,606	-36,606	-36,606
TP	RO	545 645	DEPR MOVAB ASSETS	21,127	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,756	21,127	21,128	21,128
TP	RO	545 841	AFF FUTURE DEPRECIATION	-21,127	-1,761	-1,761	-1,761	-1,761	-1,761	-1,761	-1,761	-1,761	-1,761	-1,761	-1,761	-1,756	-21,127	-21,128	-21,128
TP	RO	557 110	SALARIES	558,830	39,700	39,700	39,700	39,700	41,450	81,103	41,957	39,700	38,507	54,582	51,363	51,368	558,830	562,348	643,088
TP	RO	557 113	O/TIME:STANDBY	173,400	17,169	15,203	17,368	16,451	15,214	12,775	18,848	11,071	10,905	11,212	13,592	13,592	173,400	183,804	187,480
TP	RO	557 130	PENSION FUND	88,390	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,375	88,390	94,577	100,251
TP	RO	557 140	MEDICAL AID	24,488	-	-	-	-	-	-	-	-	-	-	-	-	24,488	26,202	27,774
TP	RO	557 160	HOUSING SUBSIDY	175	14	14	14	14	14	14	14	14	14	14	14	21	175	176	178
TP	RO	557 200	UNIF & OVERALLS	4,200				4,200									4,200	4,400	5,000
TP	RO	557 242	U.I.F.	4,645	312	354	345	327	330	560	395	319	297	472	461	473	4,645	4,691	4,738
TP	RO	557 243	WORKMEN COMPENS	5,022	418	418	418	418	418	418	418	418	418	418	418	424	5,022	5,373	5,696
TP	RO	557 298	HUMAN RESOURCES	39,175	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,260	39,175	40,981	43,136
TP	RO	557 420	STORES:MATERIAL	83,500	6,960	6,960	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	83,500	87,675	92,058
TP	RO	557 540	SANITATION	43,398	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,611	43,398	47,738	52,512
TP	RO	557 556	SKILLS DEV LEVY	6,490	542	532	515	527	521	639	557	536	521	541	523	536	6,490	6,944	6,879
TP	RO	557 600	INSURANCE	10,914	910	910	910	910	910	910	910	910	910	910	910	904	10,914	11,569	12,263
TP	RO	557 645	DEPR MOVAB ASSETS	10,020	835	835	835	835	835	835	835	835	835	835	835	835	10,020	10,020	10,020
TP	RO	557 646	EFF DEPRECIATION	13,980	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,980	13,980	13,980
TP	RO	557 647	CONTRIBUTED ASSETS	34,873	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,907	34,873	34,873	34,875
TP	RO	557 670	BUILDINGS	100,000	5,000	5,000	3,500	15,000	10,000	20,000	16,500	5,000	5,000	5,000	5,000	5,000	100,000	103,500	107,900
TP	RO	557 801	INTEREST CLF	19,313	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,614	19,313	16,976	14,389
TP	RO	557 841	AFF FUTURE DEPRECIATION	-10,020	-835	-835	-835	-835	-835	-835	-835	-835	-835	-835	-835	-835	-10,020	-10,020	-10,020
TP	RO	557 842	CONTR. ASSETS FUTURE DEPR.	-34,873	-2,906	-2,906	-2,906	-2,906	-2,906	-2,906	-2,906	-2,906	-2,906	-2,906	-2,906	-2,907	-34,873	-34,873	-34,875
				1,139,314	84,995	83,061	83,698	98,475	89,785	137,347	100,527	78,896	77,500	94,077	93,209	117,744	1,139,314	1,174,328	1,280,716

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000092	0	BORROWPIT IDENTIFICATION & REGISTRATION	IDENTIFY AND REGISTER 1 NEW BORROWPIT MIDDELBURG/MHLUZI	CRR	0000/00	0000/00	18;19	-										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000094	1	BORROWPIT IDENTIFICATION & REGISTRATION	IDENTIFY AND REGISTER 1 NEW BORROWPIT HENDRINA / KWAZA	CRR	2009/12	2010/03	18;19	250,000										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000074	0	NEW EASTERN BYPASS ROAD FROM P154-4 TO R555	NEW BRIDGE RAILWAY LINE NEW BRIDGE RIVER CROSSING	CRR	0000/00	0000/00	17;21	-										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000073	0	NEW EASTERN BYPASS ROAD FROM P154-4 TO R555	CONSTRUCTION OF TWO NEW BRIDGES: RIVER & RAILWAYLINE CROSSING AT FROM P154-4 TO R555	NDM	0000/00	0000/00	17;21	-										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000256	0	NEW ROADS (LOW INCOME AREAS)	CONSTRUCT NEW ROADS IN LOW INCOME AREAS APPROX 2.5KM	MIG	2009/07	2010/01	INST	6,786,000			250,000	10%	750,000	15%	750,000	20%		
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000110	0	NEW ROADS AERORAND SOUTH	CONSTRUCT NEW ROADS IN AERORAND NEW RESIDENTIAL AREA APPROX 400M	CRR	0000/00	0000/00	15	-										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000114	0	NEW ROADS DENNESIG NORTH	CONSTRUCT NEW ROADS IN DENNESIG NEW RESIDENTIAL AREA	CRR (SERVICE)	0000/00	0000/00	0	-										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000112	0	NEW ROADS SONHEUWEL	CONSTRUCT NEW ROADS IN SONHEUWEL NEW RESIDENTIAL AREA	CRR (SERVICE)	0000/00	0000/00	0	-										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000218	1	NEW ROADS-KRANSPOORT	CONSTRUCT SECOND PHASE OF NEW ROADS IN KRANSPOORT APPROX 880M	EFF	2010/02	2010/06	23	850,000										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	EXECUTIVE MANAGER CORPORATE SERVICES	1000313	1	PURCHASE OF LAND FOR EASTEN BYPASS	PURCHASE OF LAND FOR THE CONSTRUCTION OF NEW 3 KM LINK ROAD BETWEEN R555 AND P154/4 - EASTERN BY.	EFF (AD HOC)	2009/08	2010/06	0	3,471,600				20%		20%			30%	
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000214	0	ROAD NEW JEPPE STREET	CONSTRUCTION NEW 2.3 KM ROAD JEPPE STREET (TSWELOPELE-FONTEIN EXT) FUTURE USAGE FOR	CRR	0000/00	0000/00	15	-										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008221	1	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	CONSTRUCT SLIPWAY FOR THE IMPROVEMENT OF TRAFFIC FLOW CRN COWEN NTULI COETZEE STR	EFF	2010/01	2010/05	12;13;14;15;16	600,000										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008147	1	ROADS GENERAL - TAXI LAYBYES	CONSTRUCTION OF THREE TAXI LAYBYE CHOCOLATE & TSWELOPELE, TSWELOPELE & NOORDKANT	CRR	2009/12	2010/04	10	180,000										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008042	1	ROADS NEW - AERORAND	CONSTRUCTION OF 2.5 KM NEW ROADS FOR RESIDENTIAL ERVEN IN AERORAND	CRR (SERVICE)	2010/01	2010/04	13	1,500,000										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008219	1	ROADS NEW - HENDRINA	CONSTRUCTION OF 2.1 KM NEW ROADS PREMIER STR HENDRINA	EFF	2010/01	2010/05	18	1,700,000										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008181	1	ROADS NEW - INDUSTRIAL AREA X11	CONSTRUCTION OF 1.6 KM NEW ROAD: LINK NEWTON & WATT, AMPERE	CRR (SERVICE)	2009/07	2009/11	13	1,700,000			500,000	40%	200,000	60%	500,000	80%		
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008041	1	ROADS NEW - X18 - HOPE CITY	CONSTRUCTION OF 1.3 KM NEW ROADS MIDDELBURG EXT 18	CRR (SERVICE)	2010/02	2010/05	15	720,000										
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900222	1	SLIPWAY COETZEE/ORANJE STREET	CONSTRUCT ONE SLIPWAY CRN COETZEE & ORANJE STR	CRR	2010/02	2010/05	13	300,000										

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
BORROWPIT IDENTIFICATION & REGISTRATION																	280,000	-	-	350,000
BORROWPIT IDENTIFICATION & REGISTRATION					75,000	30%	150,000	60%	25,000	100%							-	-	-	-
NEW EASTERN BYPASS ROAD FROM P154-4 TO R555																	-	-	5,200,000	5,200,000
NEW EASTERN BYPASS ROAD FROM P154-4 TO R555																	9,500,000	10,000,000	-	-
NEW ROADS (LOW INCOME AREAS)	750,000	30%	250,000	40%	750,000	50%	1,000,000	60%	1,040,000	70%	500,000	80%	500,000	90%	246,000	100%	5,200,000	8,200,000	9,200,000	10,300,000
NEW ROADS AERORAND SOUTH																	-	750,000	1,500,000	1,500,000
NEW ROADS DENNESIG NORTH																	-	-	-	1,000,000
NEW ROADS SONHEUWEL																	-	-	1,000,000	2,000,000
NEW ROADS-KRANSPOORT									350,000	35%	150,000	50%	200,000	75%	150,000	100%	900,000	1,000,000	1,100,000	1,100,000
PURCHASE OF LAND FOR EASTEN BYPASS		30%		40%		50%		60%		70%		80%		90%	3,471,600	100%	5,000,000	-	7,000,000	-
ROAD NEW JEPPE STREET																	3,300,000	3,300,000	3,300,000	3,500,000
ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION							150,000	30%	150,000	60%	150,000	90%	150,000	100%			660,000	680,000	700,000	720,000
ROADS GENERAL - TAXI LAYBYES					50,000	30%	60,000	40%	50,000	60%	20,000	100%					180,000	180,000	200,000	200,000
ROADS NEW - AERORAND							500,000	40%	500,000	60%	500,000	60%					1,500,000	1,600,000	1,700,000	1,800,000
ROADS NEW - HENDRINA							250,000	40%	480,000	80%	500,000	80%	470,000	100%			1,300,000	1,600,000	1,450,000	1,500,000
ROADS NEW - INDUSTRIAL AREA X11	500,000	100%															1,700,000	1,700,000	1,700,000	1,700,000
ROADS NEW - X18 - HOPE CITY									200,000	20%	250,000	40%	270,000	100%			760,000	1,000,000	1,000,000	1,500,000
SLIPWAY COETZEE/ORANJE STREET									100,000	45%	150,000	65%	50,000	100%			-	-	-	-

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/10	Final Percent 2009/10
								CONSTRUCTION OF NEW ROADS Total						18,057,600	-		750,000		950,000		1,250,000			
MP040318	FURNITURE & OFFICE EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000099	1	FURNITURE	FURNITURE FOR CLERCK AND TESTING TECHNICIAN: 2 TABLES; 2 CHAIRS; 2 CUPBOARDS; 2 COMPUTER	CRR (REV)	2009/10	2009/10	INST	20,000							20,000	100%		
								FURNITURE & OFFICE EQUIPMENT Total						20,000	-		-		-		20,000			
MP040318	IMPROVE GRAVEL ROADS	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008040	1	GRAVEL ROADS - RURAL AREA	REGRAVELLING AND/OR GRADING OF APPROX 12.5 KM GRAVEL ROADS IN RURAL AREAS	CRR	2009/10	2010/06	RURAL	900,000					100,000	10%	100,000	15%		
								IMPROVE GRAVEL ROADS Total						900,000	-		-		100,000		100,000			
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000075	0	NEW EASTERN BYPASS ROAD FROM P154-4 TO R555	STORMWATER FOR EASTERN BYPASS	CRR	0000/00	0000/00	17:21	-										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008180	1	STORMWATER - AERORAND	CONSTRUCTION OF APPROX 2.3KM OF STORMWATER NETWORK IN AERORAND	CRR (SERVICE)	2010/01	2010/04	MIDDELBURG	1,200,000										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008036	1	STORMWATER - C NTULI	UPGRADE COWEN NTULI STR STORMWATER NETWORK APPROX 830M	EFF	0000/00	0000/00	14	-										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008140	1	STORMWATER - VILLAGES	CONSTRUCT SW NETWORK FOR APPROX 700M IN VILLAGES	CRR	2010/02	2010/05	VILLAGES	450,000										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000109	0	STORMWATER AERORAND SOUTH	STORMWATER SYSTEM AERORAND SOUTH	CRR	0000/00	0000/00	15	-										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008038	1	STORMWATER EXT 11	CONSTRUCT SW NETWORK FOR APPROX 1.1 KM IN EXT 11	CRR (SERVICE)	2010/01	2010/04	15	735,000										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000159	0	STORMWATER EXT 24	STORMWATER SYSTEM EXT 24	MIG	0000/00	0000/00	17	-										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000150	0	STORMWATER HENDRINA	CONSTRUCTION OF STORMWATER NETWORK FOR APPROX 1.2 KM IN HENDRINA	EFF	0000/00	0000/00	18	-										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000107	1	STORMWATER KRANSPOORT	CONSTRUCTION OF SW NETWORK IN KRANSPOORT FOR APPROX 400M	CRR	2010/03	2010/06	23	400,000										
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000149	1	STORMWATER MHLUZI EXT 2	INSTALLATION OF STORMWATER NETWORK IN MHLUZI FOR APPROX 2KM	MIG	2009/07	2009/11	10	2,500,000				25%	500,000	35%	500,000	55%		
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000076	1	STORMWATER MIDDELBURG	INSTALLATION OF STORMWATER NETWORK IN EXT 11 FOR APPROX 2KM	EFF	2009/07	2009/11	15	1,800,000				25%	500,000	35%	500,000	50%		
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000295	1	STORMWATER PLAN HENDRINA/KWAZA	CONSTRUCT APPROX 600M STORMWATER NETWORK IN HENDRINA	MIG	2009/07	2010/03	INST	1,500,000				25%	500,000	55%	500,000	75%		
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000106	1	STORMWATER RAILWAY LINE	CONSTRUCT APPROX 1KM STORMWATER CHANNEL RAILWAYLINE MIDDELBURG	EFF	2009/08	2009/11	13;14	750,000					200,000	30%	100,000	60%		
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000152	0	STORMWATER RURAL/VILLAGES	CONSTRUCT 1KM STORMWATER NETWORK IN VILLAGES AND OR RURAL	MIG	0000/00	0000/00	RURAL/VILLAGES	1,000,000										

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
CONSTRUCTION OF NEW ROADS Total	1,250,000		250,000		875,000		2,110,000		2,895,000		2,220,000		1,640,000		3,867,600		30,280,000	30,010,000	35,050,000	32,370,000
FURNITURE																	-	-	-	-
FURNITURE & OFFICE EQUIPMENT Total	-		-		-		-		-		-		-		-		-	-	-	-
GRAVEL ROADS - RURAL AREA	100,000	20%	100,000	30%	100,000	45%	100,000	60%	100,000	75%	100,000	90%	100,000	100%			1,000,000	1,100,000	1,200,000	1,300,000
IMPROVE GRAVEL ROADS Total	100,000		100,000		100,000		100,000		100,000		100,000		100,000		-		1,000,000	1,100,000	1,200,000	1,300,000
NEW EASTERN BYPASS ROAD FROM P154-4 TO R555																	-	-	800,000	300,000
STORMWATER - AERORAND						10%	250,000	20%	500,000	50%	450,000	100%					1,600,000	1,800,000	1,800,000	1,800,000
STORMWATER - C NTULI																	1,000,000	1,000,000	-	-
STORMWATER - VILLAGES								15%	150,000	45%	150,000	70%	150,000	100%			500,000	550,000	600,000	650,000
STORMWATER AERORAND SOUTH																	-	-	1,250,000	1,250,000
STORMWATER EXT 11						25%	235,000	40%	200,000	70%	200,000	85%	100,000	100%			750,000	800,000	1,000,000	1,200,000
STORMWATER EXT 24																	-	-	800,000	800,000
STORMWATER HENDRINA																	1,500,000	1,250,000	1,000,000	1,000,000
STORMWATER KRANSPOORT										20%	100,000	45%	150,000	65%	150,000	100%	400,000	400,000	-	-
STORMWATER MHLUZI EXT 2	500,000	65%	500,000	85%	500,000	100%											1,500,000	1,500,000	1,000,000	1,000,000
STORMWATER MIDDELBURG	500,000	75%	300,000	100%													2,000,000	2,000,000	1,800,000	1,500,000
STORMWATER PLAN HENDRINA/KWAZA	500,000	100%															-	-	2,000,000	-
STORMWATER RAILWAY LINE	200,000	80%	250,000	100%													750,000	800,000	800,000	850,000
STORMWATER RURAL/VILLAGES			250,000	15%	250,000	45%	250,000	75%	250,000	100%							1,000,000	-	1,000,000	-

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/0 7	Final SDBIP 2009/08	Final Percen t 2009/0 8	Final SDBIP 2009/09	Final Percen t 2009/0 9	Final SDBIP 2009/10	Final Percen t 2009/1 0
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000111	0	STORMWATER SONHEUWEL	STORMWATER SYSTEM SONHEUWEL	CRR (SERVI CE)	0000/00	0000/00	0	-								
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000227	1	STORMWATER SYSTEM WATERFRONT DEVELOPMENT	CONSTRUCT 500M OF STORMWATER NETWORK FROM KEISKAMMA TO KRUGERDAM THROUGH	CRR (SERVI CE)	2009/07	2009/09	13	1,520,000			500,000	35%	500,000	75%	520,000	100%
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008266	1	STORMWATER UPGRADING - MIDDELBURG/MHLUZI	STORMWATER SYSTEM MIDDELBURG / MHLUZI	NDM	0000/00	0000/00	MID/M HLZ	-								
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008143	1	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	2.5 KM SUB-SURFACE DRAIN INSTALLED IN MIDDELBURG / MHLUZI	CRR	2009/09	2009/11	Mid/Mhl	500,000								
MP040318	INSTALL STORMWATER SYSTEMS	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0007328	1	SURBSURFACE DRAINS HENDRINA KWAZA	2.5 KM SUB-SURFACE DRAIN INSTALLED IN HENDRINA / KWAZA	CRR	2009/12	2010/03	18;19	300,000								
								INSTALL STORMWATER SYSTEMS Total						12,655,000	-		500,000		2,200,000		2,120,000	
MP040318	IT EQUIPMENT & SOFTWARE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0007280	0	ROADS GENERAL - PAVEMENT MONITOR SYSTEM	PAVEMENT MONITOR SYSTEM FOR ALL ROADS IN MP 313 AREA	CRR	0000/00	0000/00	INST	210,000							210,000	100%
MP040318	IT EQUIPMENT & SOFTWARE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000108	1	STORMWATER MANAGEMENT SYSTEM (SMS)	STORMWATER MANAGEMENT SYSTEM FOR ALL ROADS IN MP 313 AREA	CRR	0000/00	0000/00	0	-								
								IT EQUIPMENT & SOFTWARE Total						210,000	-		-		-		210,000	
MP040318	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008037	1	PAVING & KERBS - UPGRADING PARKING AREAS	REFURBISHMENT OF EASTDENE PARKING AREA	CRR	2010/01	2010/05	16	300,000								
								MAINTAIN / UPGRADE EXISTING FACILITIES Total						300,000	-		-		-		-	
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000097	1	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	3.5 KM NEWLY CONSTRUCTED EDGE BEAMS MIDDELBURG/MHLUZI	CRR	2010/03	2010/06	13;15;1 7	200,000								
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000119	1	REBUILD ROADS MIDDELBURG	5 KM UPGRADED ROADS IN MIDDELBURG	CRR	2009/07	2009/12	13	5,000,000				10%	500,000	20%	500,000	30%
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008141	1	ROADS GENERAL - REGRAVELING OF ROADSHOULDERS	REGRAVELLING OF 1 KM ROADSHOULDERS MIDDELBURG/MHLUZI	CRR	2009/11	2010/02	13	180,000								
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008148	1	ROADS GENERAL - REHABILITATION OF BORROWPITS	REHABILITATE BORROWPIT AT MP 313	CRR	2010/04	2010/05	18;19	100,000								
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008035	1	ROADS GENERAL - UPGRADE ROADBARRIERS	REPLACE AND / OR INSTALL 75MNEW GUARDRAILS MIDDELBURG/MHLUZI	CRR	2009/11	2010/03	MID/M HL	60,000								
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000153	1	ROADS REBUILD - O.R. TAMBO STREET	UPGRADED INFRASTRUCTURE O.R. TAMBO STREET	EFF	0000/00	0000/00	14	2,079,200			279,200	10%	300,000	25%	250,000	35%
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008220	0	ROADS REBUILD - RURAL AREAS & ESKOM TOWNS	ROADS REBUILD AS PER PMS	CRR	0000/00	0000/00	RURAL	-								
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000320		ROADS REBUILD CELSIUS TSWELOPELE INTERSECTION		CRR				1,700,000								

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Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
STORMWATER SONHEUWEL																	-	-	-	1,250,000
STORMWATER SYSTEM WATERFRONT DEVELOPMENT																	-	-	-	-
STORMWATER UPGRADING - MIDDELBURG/MHLUZI																	-	-	-	-
SUBSURFACE DRAINS MHLUZI / MIDDELBURG									250,000	50%	250,000	50%					550,000	600,000	600,000	600,000
SURBSURFACE DRAINS HENDRINA KWAZA					100,000	35%	100,000	60%	100,000	100%							350,000	350,000	400,000	450,000
INSTALL STORMWATER SYSTEMS Total	1,700,000		1,300,000		850,000		835,000		1,450,000		1,150,000		400,000		150,000		11,900,000	11,050,000	14,850,000	12,650,000
ROADS GENERAL - PAVEMENT MONITOR SYSTEM																	240,000	-	270,000	-
STORMWATER MANAGEMENT SYSTEM (SMS)																	-	240,000	-	260,000
IT EQUIPMENT & SOFTWARE Total	-		-		-		-		-		-		-		-		240,000	240,000	270,000	260,000
PAVING & KERBS - UPGRADING PARKING AREAS							50,000	25%	100,000	100%	100,000	75%	50,000	100%			250,000	300,000	350,000	400,000
MAINTAIN / UPGRADE EXISTING FACILITIES Total	-		-		-		50,000		100,000		100,000		50,000		-		250,000	300,000	350,000	400,000
EDGE BEAMS - PRIMARY/SECONDARY ROUTES											75,000	30%	50,000	60%	75,000	100%	250,000	250,000	300,000	300,000
REBUILD ROADS MIDDELBURG	500,000	40%	1,000,000	60%	500,000	70%	500,000	75%	500,000	80%	500,000	90%	500,000	100%			5,000,000	5,000,000	5,000,000	5,000,000
ROADS GENERAL - REGRAVELING OF ROADSHOULDERS	80,000	40%					100,000	100%									190,000	190,000	200,000	200,000
ROADS GENERAL - REHABILITATION OF BORROWPITS											50,000	50%	50,000	100%			100,000	100,000	100,000	120,000
ROADS GENERAL - UPGRADE ROADBARRIERS					30,000	55%	30,000	100%									-	-	-	-
ROADS REBUILD - O.R. TAMBO STREET	250,000	50%					250,000	65%	250,000	80%	250,000	90%	250,000	100%			1,500,000	1,500,000	1,500,000	1,500,000
ROADS REBUILD - RURAL AREAS & ESKOM TOWNS																	500,000	550,000	600,000	650,000
ROADS REBUILD CELSIUS TSWELOPELE INTERSECTION															1,700,000	100%	-	-	-	-

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900213	1	ROADS RESEAL - HENDRINA/KWAZA	RESEALED ROADS AS PER PMS IN HENDRINA / KWAZA	CRR	2009/09	2009/12	18;19	1,200,000							500,000	30%
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900212	1	ROADS RESEAL - MIDDELBURG/MHLUZI	RESEALED ROADS AS PER PMS IN MIDDELBURG / MHLUZI	CRR	0000/00	0000/00	MID/M HL	6,600,000					1,500,000	25%	2,000,000	40%
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900214	1	ROADS RESEAL - RURAL AND ESKOM TOWNS	RESEALED ROADS AS PER PMS IN ESKOM TOWNS / RURAL	CRR	2009/08	2009/11	11;20;22;24	1,100,000					500,000	30%	300,000	60%
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000105	1	UPGRADE INTERSECTIONS	UPGRADED INTERSECTION WITH SLIPWAYS	CRR	0000/00	0000/00	15	-								
MP040318	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000096	1	UPGRADING PARKING AREA MIDDELBURG	PICK 'N PAY PARKING AREA RESEALED	EFF (AD HOC)	2010/01	2010/02	16	1,500,000								
								MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total						19,719,200	-		279,200		2,800,000		3,550,000	
MP040318	PLANT & EQUIPMENT	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000290	1	ASPHALT CUTTER	PURCHASE 1 ASPHALT CUTTER FOR HENDRINA/KWAZA AND ESKOM TOWNS	CRR (REV)	0000/00	0000/00	INST	-								
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000291	1	CONCRETE MIXER 260L	PURCHASE 1 CONCRETE MIXER (260 L) FOR MIDDELBURG/MHLUZI	CRR (REV)	2009/09	2009/10	INST	19,500							19,500	100%
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000103	1	EQUIPMENT ROADS	PURCHASE 1 SCHMIDHAMMER FOR QUALITY CONTROL IN MP313 AREA	CRR (REV)	2009/10	2009/10	INST	5,000							5,000	100%
MP040318	PLANT & EQUIPMENT	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000104	1	EQUIPMENT ROADS	PURCHASE 1 DIGITAL CAMERA FOR HENDRINA/KWAZA AND ESKOM TOWNS	CRR (REV)	2009/11	2009/11	INST	5,000								
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000246	1	PEDESTRIAN ROLLER	PURCHASE 1 PEDESTRIAN ROLLER FOR MIDDELBURG/MHLUZI	CRR	2009/08	2009/10	0	140,000							140,000	100%
MP040318	PLANT & EQUIPMENT	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900068	1	PLATE COMPACTOR	PURCHASE 1 PLATE COMPACTOR FOR HENDRINA/KWAZA AND ESKOM TOWNS	CRR (REV)	2009/09	2009/10	INST	10,000							10,000	100%
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000292	1	RAMMER COMPACTOR	PURCHASE 1 RAMMER COMPACTOR FOR MIDDELBURG/MHLUZI	CRR (REV)	2009/09	2009/10	INST	35,000							35,000	100%
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000293	1	REVERSABLE COMPACTOR	PURCHASE 1 REVERSABLE COMPACTOR FOR MIDDELBURG/MHLUZI	CRR (REV)	0000/00	0000/00	INST	-								
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000294	1	STHILL TS800 ASPHALT CUTTER	PURCHASE 1 ASPHALT CUTTER FOR MIDDELBURG/MHLUZI	CRR (REV)	0000/00	0000/00	INST	-								
MP040318	PLANT & EQUIPMENT	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000100	3	SURVEY EQUIPMENT	PURCHASE 1 DUMPY;1 ALUM STAFF;1 ALUM TRIPOD FOR HENDRINA/KWAZA AND ESKOM TOWNS	CRR (REV)	2009/09	2009/10	INST	5,000							5,000	100%
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000085	3	TWO WAY RADIOS	PURCHASE 5 TWO WAY RADIOS FOR USE IN MIDDELBURG/MHLUZI	CRR (REV)	2009/10	2009/10	INST	18,000							18,000	100%
MP040318	PLANT & EQUIPMENT	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900067	4	TWO WAY RADIOS	PURCHASE 7 TWO WAY RADIOS FOR USE IN HENDRINA/KWAZA AND ESKOM TOWNS	CRR (REV)	2009/10	2009/11	INST	24,000								

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
ROADS RESEAL - HENDRINA/KWAZA	500,000	60%	200,000	100%													1,600,000	1,600,000	1,800,000	1,900,000
ROADS RESEAL - MIDDELBURG/MHLUZI	1,000,000	55%	500,000	75%	1,000,000	80%	600,000	100%									7,500,000	8,000,000	9,000,000	10,000,000
ROADS RESEAL - RURAL AND ESKOM TOWNS	300,000	100%															1,200,000	1,300,000	1,400,000	1,450,000
UPGRADE INTERSECTIONS																	1,350,000	-	-	-
UPGRADING PARKING AREA MIDDELBURG			250,000	30%	500,000	50%	750,000	100%									-	-	-	-
MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total	2,630,000		1,950,000		2,030,000		2,230,000		750,000		875,000		850,000		1,775,000		19,190,000	18,490,000	19,900,000	21,120,000
ASPHALT CUTTER																	25,000	-	-	35,000
CONCRETE MIXER 260L																	-	22,000	-	25,000
EQUIPMENT ROADS																	-	-	-	-
EQUIPMENT ROADS	5,000	100%															-	-	-	-
PEDESTRIAN ROLLER																	-	-	160,000	-
PLATE COMPACTOR																	-	12,000	-	15,000
RAMMER COMPACTOR																	-	40,000	-	44,000
REVERSABLE COMPACTOR																	45,000	-	-	-
STHILL TS800 ASPHALT CUTTER																	25,000	-	30,000	-
SURVEY EQUIPMENT																	-	-	-	-
TWO WAY RADIOS																	7,000	7,000	8,000	8,000
TWO WAY RADIOS	24,000	100%															-	7,000	-	7,500

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040318	PLANT & EQUIPMENT	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000102	1	WATERPUMP	PURCHASE 1 WATER PUMP FOR MIDDELBURG/MHLUZI	CRR (REV)	2009/08	2009/09	INST	5,000					5,000	100%				
								PLANT & EQUIPMENT Total						266,500	-		-		5,000		232,500			
MP040318	PROVISION OF PAVED SIDEWALKS	TP	RD	542	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000205	1	PAVING & KERBS - HENDRINA/KWAZA	NEW KERBS AND OR PAVING 1 KM INSTALLED IN HENDRINA / KWAZA	CRR	2010/01	2010/05	HEN/K WAZA	150,000										
MP040318	PROVISION OF PAVED SIDEWALKS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008145	1	PAVING & KERBS - MIDDELBURG/MHLUZI	NEW KERBS / PAVING 2 KM INSTALLED IN MIDDELBURG / MHLUZI	CRR	2010/02	2010/06	MID/M HL	200,000										
MP040318	PROVISION OF PAVED SIDEWALKS	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008144	1	PAVING & KERBS - VILLAGES & RURAL	NEW KERBS AND OR PAVING 500 M INSTALLED IN VILLAGES	CRR	2009/12	2010/03	11;20;2 2;24	80,000										
MP040318	PROVISION OF PAVED SIDEWALKS	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900116	1	REPLACEMENT OF KERBING INTERSECTION & CBD	NEW KERBS 45 M INSTALLED IN MBURG CBD	CRR	2010/03	2010/06	15	70,000										
								PROVISION OF PAVED SIDEWALKS Total						500,000	-		-		-		-			
MP040318	UPGRADING OF BRIDGES	TP	RD	543	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000212	0	BRIDGES - PRESIDENTSRUS	UPGRADE BRIDGE TO ENSURE SAFETY	EFF	0000/00	0000/00	23	500,000	500,000	100%								
MP040318	UPGRADING OF BRIDGES	TP	RD	540	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008039	1	BRIDGES - UPGRADING (BMS)	BRIDGES UPGRADING (EXISTING)AS PER BMS KOPPIES; COWEN NTULI; LILIAN NGOYI	EFF	2009/08	2009/11	MID/M HL	1,250,000	200,000	20%	250,000	40%	100,000	60%	400,000	80%		
								UPGRADING OF BRIDGES Total						1,750,000	700,000		250,000		100,000		400,000			
								MP040318 Total						54,378,300	700,000		1,779,200		6,155,000		7,882,500			

ROADS STORMWATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percent 2009/11	Final SDBIP 2009/12	Final Percent 2009/12	Final SDBIP 2010/01	Final Percent 2010/01	Final SDBIP 2010/02	Final Percent 2010/02	Final SDBIP 2010/03	Final Percent 2010/03	Final SDBIP 2010/04	Final Percent 2010/04	Final SDBIP 2010/05	Final Percent 2010/05	Final SDBIP 2010/06	Final Percent 2010/06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
WATERPUMP																	-	-	7,500	-
PLANT & EQUIPMENT Total	29,000		-		-		-		-		-		-		-		102,000	88,000	205,500	134,500
PAVING & KERBS - HENDRINA/KWAZA							30,000	30%	75,000	50%	20,000	70%	25,000	100%			150,000	150,000	150,000	180,000
PAVING & KERBS - MIDDELBURG/MHLUZI									50,000	25%	50,000	50%	50,000	75%	50,000	100%	200,000	200,000	200,000	200,000
PAVING & KERBS - VILLAGES & RURAL				10%	25,000	30%	35,000	60%	20,000	100%							85,000	90,000	95,000	95,000
REPLACEMENT OF KERBING INTERSECTION & CBD											30,000	30%	20,000	60%	20,000	100%	75,000	80,000	90,000	100,000
PROVISION OF PAVED SIDEWALKS Total	-		-		25,000		65,000		145,000		100,000		95,000		70,000		510,000	520,000	535,000	575,000
BRIDGES - PRESIDENTSRUS																	-	-	-	-
BRIDGES - UPGRADING (BMS)	300,000	100%															800,000	800,000	1,000,000	1,200,000
UPGRADING OF BRIDGES Total	300,000		-		-		-		-		-		-		-		800,000	800,000	1,000,000	1,200,000
MP040318 Total	6,009,000		3,600,000		3,880,000		5,390,000		5,440,000		4,545,000		3,135,000		5,862,600		64,272,000	62,598,000	73,360,500	70,009,500

WATER

Monthly projections of operating revenue and expenditure by category for 2009/2010

Water/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	43,479,279	3,679,785	3,630,094	4,061,301	4,749,719	3,226,150	3,448,129	3,689,671	3,369,079	3,362,235	3,062,003	3,469,478	3,731,635
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	239,000	19,204	18,772	19,885	22,150	22,112	19,054	22,851	15,027	17,502	21,605	20,114	20,724
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	1,425,000	593,750	-	-	-	-	475,000	-	-	356,250	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	19,100,000	-	-	1,275,000	-	-	1,275,000	-	-	1,275,000	-	-	15,275,000
OTHER REVENUE	1,896,824	80,955	96,320	109,673	87,459	100,417	428,514	105,334	90,338	96,354	117,445	150,270	433,745
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	66,140,103	4,373,694	3,745,186	5,465,859	4,859,328	3,348,679	5,645,697	3,817,856	3,474,444	5,107,341	3,201,053	3,639,862	19,461,104
LESS REVENUE FOREGONE	(8,374,379)	(698,275)	(673,113)	(697,721)	(721,369)	(683,747)	(695,883)	(698,081)	(721,748)	(702,988)	(682,601)	(695,113)	(703,740)
TOTAL DIRECT OPERATING REVENUE	57,765,724	3,675,419	3,072,073	4,768,138	4,137,959	2,664,932	4,949,814	3,119,775	2,752,696	4,404,353	2,518,452	2,944,749	18,757,364
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	445,783	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,144
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	445,783	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,149	37,144
TOTAL OPERATING REVENUE GENERATED	58,211,507	3,712,568	3,109,222	4,805,287	4,175,108	2,702,081	4,986,963	3,156,924	2,789,845	4,441,502	2,555,601	2,981,898	18,794,508

Monthly projections of operating revenue and expenditure by category for 2009/2010

Water/Total	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(8,089,867)	(669,648)	(659,613)	(659,034)	(605,462)	(667,403)	(904,168)	(684,632)	(671,987)	(637,917)	(663,859)	(636,914)	(629,230)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	145,500	-	-	10,500	-	-	-	-	-	-	-	135,000	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	(388,330)	(32,359)	(32,359)	(32,359)	(32,359)	(32,359)	(32,359)	(32,359)	(32,359)	(32,359)	(32,359)	(32,359)	(32,381)
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(7,845,537)	(653,793)	(653,793)	(653,793)	(653,793)	(653,793)	(653,793)	(653,793)	(653,793)	(653,793)	(653,793)	(653,793)	(653,814)
REPAIRS AND MAINTENANCE - Municipal Assets	(2,376,150)	(139,307)	(248,474)	(153,992)	(201,574)	(231,082)	(160,615)	(187,934)	(224,322)	(199,786)	(197,984)	(188,465)	(242,615)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(1,252,471)	(104,370)	(104,370)	(104,370)	(104,370)	(104,370)	(104,370)	(104,370)	(104,370)	(104,370)	(104,370)	(104,370)	(104,401)
BULK PURCHASES	(3,799,081)	(199,440)	(221,522)	(222,757)	(443,974)	(321,930)	(233,735)	(327,554)	(328,964)	(280,421)	(351,059)	(362,084)	(505,641)
CONTRACTED SERVICES	(702,670)	(31,472)	(46,472)	(71,472)	(51,472)	(66,472)	(46,472)	(46,472)	(113,472)	(61,472)	(56,472)	(36,472)	(74,478)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(5,398,263)	(176,811)	(600,411)	(420,546)	(526,997)	(259,229)	(503,116)	(582,443)	(424,009)	(338,217)	(367,781)	(415,292)	(783,411)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(29,706,869)	(2,007,200)	(2,567,014)	(2,307,823)	(2,620,001)	(2,336,638)	(2,638,628)	(2,619,557)	(2,553,276)	(2,308,335)	(2,427,677)	(2,294,749)	(3,025,971)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(9,323,028)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,886)
TOTAL INDIRECT OPERATING EXPENDITURE	(9,323,028)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,922)	(776,886)
TOTAL OPERATING EXPENDITURE	(39,029,897)	(2,784,122)	(3,343,936)	(3,084,745)	(3,396,923)	(3,113,560)	(3,415,550)	(3,396,479)	(3,330,198)	(3,085,257)	(3,204,599)	(3,071,671)	(3,802,857)
OPERATING SURPLUS / (DEFICIT)	19,181,610	928,446	(234,714)	1,720,542	778,185	(411,479)	1,571,413	(239,555)	(540,353)	1,356,245	(648,998)	(89,773)	14,991,651
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(1,410,800)	(117,567)	(117,567)	(117,567)	(117,567)	(117,567)	(117,567)	(117,567)	(117,567)	(117,567)	(117,567)	(117,567)	(117,563)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	3,349,195	279,098	279,098	279,098	279,098	279,098	279,098	279,098	279,098	279,098	279,098	279,098	279,117
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	2,869,632	239,135	239,135	239,135	239,135	239,135	239,135	239,135	239,135	239,135	239,135	239,135	239,147
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(34,221,870)	(2,383,456)	(2,943,270)	(2,684,079)	(2,996,257)	(2,712,894)	(3,014,884)	(2,995,813)	(2,929,532)	(2,684,591)	(2,803,933)	(2,671,005)	(3,402,156)
CHANGE TO UNAPPROPRIATED SURPLUS / ACCUMULATED (DEFICIT)	23,989,637	1,329,112	165,952	2,121,208	1,178,851	(10,813)	1,972,079	161,111	(139,687)	1,756,911	(248,332)	310,893	15,392,352
LESS CAPITAL GRANTS RECOGNISED	(19,100,000)	-	-	(1,275,000)	-	-	(1,275,000)	-	-	(1,275,000)	-	-	(15,275,000)
NET SURPLUS / (DEFICIT)	4,889,637	1,329,112	165,952	846,208	1,178,851	(10,813)	697,079	161,111	(139,687)	481,911	(248,332)	310,893	117,352

PLANNED OPEX 2009/10 - WATER

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TW	WD	560 001	MAIN SERVICES CONTR: ERVEN	-300,000	-	-15,000	-25,000	-5,000	-5,000	-55,000	-30,000	-10,000	-15,000	-40,000	-60,000	-40,000	-300,000	-305,000	-310,000
TW	WD	560 007	EQUITABLE SHARE	-1,425,000	-593,750	-	-	-	-	-475,000	-	-	-356,250	-	-	-	-1,425,000	-1,951,900	-2,088,535
TW	WD	560 010	WATER: BASIC	-168,510	-13,498	-12,672	-13,548	-14,441	-14,408	-14,408	-14,054	-14,273	-14,239	-14,290	-14,306	-14,373	-168,510	-188,730	-207,605
TW	WD	560 011	WATER: CONSUMPTION	-36,641,986	-3,096,943	-3,056,675	-3,470,333	-4,140,239	-2,705,249	-2,808,105	-3,031,050	-2,826,152	-2,853,373	-2,573,464	-2,946,854	-3,133,549	-36,641,986	-41,038,715	-45,141,685
TW	WD	560 020	SALE OF WATER DEPT.	-445,783	-37,149	-37,149	-37,149	-37,149	-37,149	-37,149	-37,149	-37,149	-37,149	-37,149	-37,149	-37,149	-445,783	-472,529	-500,879
TW	WD	560 030	INTEREST ON OUTSTANDING	-75,200	-5,865	-5,046	-6,107	-7,210	-7,752	-6,830	-8,330	-890	-5,500	-7,642	-7,470	-6,558	-75,200	-75,950	-76,700
TW	WD	560 060	PRIVATE WORK	-25,000	-602	-	-4,040	-2,147	-15,111	-	-	-	-1,028	-2,072	-	-	-25,000	-25,000	-25,000
TW	WD	560 080	MIG CAPITAL GRANT	-5,100,000	-	-	-1,275,000	-	-	-1,275,000	-	-	-1,275,000	-	-	-	-5,100,000	-3,500,000	-4,570,000
TW	WD	560 083	NDM DONATED CAPITAL ASSET	-14,000,000	-	-	-	-	-	-	-	-	-	-	-	-14,000,000	-14,000,000	-6,000,000	
TW	WD	560 095	7-10KI INCOME FOREGONE	1,425,000	118,084	106,666	122,175	134,503	106,113	116,509	120,058	136,541	121,330	108,491	113,343	121,187	1,425,000	1,951,900	2,088,535
TW	WD	560 096	LESS INCOME FOREGONE	5,650,208	469,606	460,439	467,697	478,046	469,968	468,851	467,618	477,226	472,928	468,162	473,390	476,277	5,650,208	6,328,233	6,961,055
TW	WD	560 110	SALARIES	2,068,055	184,835	174,363	166,791	111,510	175,187	242,273	175,154	160,772	165,364	186,320	165,705	159,781	2,068,055	2,212,818	2,345,587
TW	WD	560 113	O/TIME;STANDBY	612,000	45,216	57,063	51,544	61,128	44,276	54,791	45,497	60,347	54,003	43,640	46,474	48,021	612,000	648,720	661,694
TW	WD	560 130	PENSION FUND	377,609	33,050	31,420	31,521	31,521	31,521	31,521	31,521	31,550	31,550	31,550	31,550	29,334	377,609	404,041	428,284
TW	WD	560 140	MEDICAL AID	46,007	5,234	4,297	4,297	4,297	4,297	1,885	4,166	4,166	4,166	3,327	3,327	2,548	46,007	49,227	52,181
TW	WD	560 150	GROUP INSURANCE	10,452	991	991	1,000	1,000	903	903	903	903	903	321	903	731	10,452	11,183	11,854
TW	WD	560 160	HOUSING SUBSIDY	71,472	4,978	4,978	3,711	4,720	4,720	4,720	4,720	9,599	7,159	7,388	7,388	7,391	71,472	72,186	72,908
TW	WD	560 200	UNIF & OVERALLS	25,000	-	12,500	-	-	-	-	12,500	-	-	-	-	-	25,000	30,000	35,000
TW	WD	560 221	ADMINISTRATION COSTS:TE	28,419	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,371	28,419	30,908	33,542
TW	WD	560 242	U.I.F.	19,394	1,538	1,763	1,548	1,258	1,661	1,973	1,537	1,576	1,652	1,790	1,555	1,543	19,394	19,587	19,783
TW	WD	560 243	WORKMEN COMPENS	23,818	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,994	23,818	25,484	27,014
TW	WD	560 290	TRANSPORT ALLOWANCE	74,342	6,113	4,609	4,600	11,511	5,546	4,652	4,652	10,829	4,787	6,691	5,245	5,107	74,342	76,572	78,869
TW	WD	560 297	TECH/FAC MANAGER	605,121	50,427	50,427	50,427	50,427	50,427	50,427	50,427	50,427	50,427	50,427	50,427	50,427	605,121	620,221	656,041
TW	WD	560 298	HUMAN RESOURCES	121,877	10,156	10,156	10,156	10,156	10,156	10,156	10,156	10,156	10,156	10,156	10,156	10,161	121,877	127,496	134,202
TW	WD	560 299	FINANCE DATA	248,606	20,717	20,717	20,717	20,717	20,717	20,717	20,717	20,717	20,717	20,717	20,717	20,719	248,606	259,236	272,959
TW	WD	560 301	FINANCE	1,272,697	106,058	106,058	106,058	106,058	106,058	106,058	106,058	106,058	106,058	106,058	106,058	106,059	1,272,697	1,472,667	1,664,478
TW	WD	560 305	INTEREST STORES STOCK	82,287	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,860	82,287	83,042	86,817
TW	WD	560 315	CONSULTANT FEES	190,000	-	50,000	50,000	-	-	-	45,000	45,000	-	-	-	-	190,000	200,000	210,000
TW	WD	560 374	RESTRICTED WATERFLOW	52,000	-	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	52,000	55,000	60,000
TW	WD	560 420	STORES:MATERIAL	450,000	20,700	20,000	30,000	50,000	66,000	80,000	47,000	20,000	5,000	10,000	50,000	51,300	450,000	472,000	496,000
TW	WD	560 435	INVENTORY ITEMS	1,000	-	300	-	300	-	-	400	-	-	-	-	-	1,000	1,100	1,200
TW	WD	560 450	ANALYSE SAMPLES	30,000	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	30,000	35,000	40,000
TW	WD	560 540	SANITATION	661	55	55	55	55	55	55	55	55	55	55	55	56	661	727	800
TW	WD	560 556	SKILLS DEV LEVY	27,841	2,325	2,284	2,212	2,262	2,238	2,744	2,393	2,302	2,236	2,321	2,246	2,278	27,841	29,790	29,511
TW	WD	560 570	TELECOMMUNICATION	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,200	5,500
TW	WD	560 571	INTERNET CONNECTIVITY	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,200
TW	WD	560 590	WATER RESEARCH	500,850	-	-	-	-	-	-	250,000	-	-	-	-	250,850	500,850	525,892	550,000
TW	WD	560 598	GENERAL CLAIMS	7,500	-	-	-	-	-	-	-	-	-	-	7,500	-	7,500	7,500	7,500
TW	WD	560 600	INSURANCE	37,751	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,145	37,751	40,016	42,417
TW	WD	560 609	TRANSPORT COST	315,000	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	315,000	340,000	350,000
TW	WD	560 610	TRANSPORT SUPPORT COST	255,767	21,314	21,314	21,314	21,314	21,314	21,314	21,314	21,314	21,314	21,314	21,314	21,313	255,767	272,421	289,335
TW	WD	560 644	DEPR(CFR)CAPITAL REPL	508,956	42,413	42,413	42,413	42,413	42,413	42,413	42,413	42,413	42,413	42,413	42,413	42,413	508,956	1,137,423	1,209,597
TW	WD	560 645	DEPR MOVAB ASSETS	1,274,012	106,168	106,168	106,168	106,168	106,168	106,168	106,168	106,168	106,168	106,168	106,168	106,164	1,274,012	1,045,252	856,528
TW	WD	560 646	EFF DEPRECIATION	716,391	59,699	59,699	59,699	59,699	59,699	59,699	59,699	59,699	59,699	59,699	59,699	59,702	716,391	758,148	784,803
TW	WD	560 647	CONTRIBUTED ASSETS	1,960,287	163,357	163,357	163,357	163,357	163,357	163,357	163,357	163,357	163,357	163,357	163,357	163,360	1,960,287	2,883,372	3,042,841
TW	WD	560 648	SURPLUS CASH DEPRECIATION	22,111	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,838	22,111	21,203	20,648
TW	WD	560 680	TOOLS	11,000	-	5,000	-	-	-	-	6,000	-	-	-	-	-	11,000	11,550	12,000
TW	WD	560 706	NETW MAINT CNTR	25,048	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,091	25,048	26,480	28,139
TW	WD	560 720	MACHINERY;EQUIPMENT	21,800	-	5,000	-	5,000	-	-	5,000	-	-	6,800	-	-	21,800	22,890	23,500
TW	WD	560 780	NETWORKS	480,000	40,000	40,000	40,000	40,000	60,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	520,000	550,000
TW	WD	560 801	INTEREST CLF	647,626	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,968	53,978	647,626	599,764	568,828
TW	WD	560 820	CONTRIB AFF (ASSET FINANCING	562,500	46,875	46,875	46,875	46,875	46,875	46,875	46,875	46,875	46,875	46,875	46,875	46,875	562,500	445,500	370,000
TW	WD	560 829	PROV BAD DEBT	336,500	28,041	28,041	28,041	28,041	28,041	28,041	28,041	28,041	28,041	28,041	28,041	28,049	336,500	353,300	370,990
TW	WD	560 841	AFF FUTURE DEPRECIATION	-1,782,968	-148,581	-148,581	-148,581	-148,581	-148,581	-148,581	-148,581	-148,581	-148,581	-148,581	-148,581	-148,577	-1,782,968	-2,182,675	-2,066,125
TW	WD	560 842	CONTR. ASSETS FUTURE DEPR.	-1,960,287	-163,357	-163,357	-163,357	-163,357	-163,357	-163,357	-163,357	-163,357	-163,357	-163,357	-163,357	-163,360	-1,960,287	-2,883,372	-3,042,841
TW	WD	560 849	LESS INT WORK (110	-135,000	-	-	-	-	-	-	-	-	-	-	-135,000	-	-135,000	-135,000	-135,000
TW	WP	561 110	SALARIES	849,425	63,001	61,177	63,058	58,390	56,979	130,298	75,687	72,394	64,899	66,402	68,097	69,043	849,425	908,884	963,417
TW	WP	561 113	O/TIME;STANDBY	173,400	13,211	12,212	17,384	17,456	12,493	16,574	16,752	14,682	12,937	14,571	12,932	12,196	173,400	183,804	187,480
TW	WP	561 130	PENSION FUND	173,360	13,986	13,986	13,986	12,882	12,882	16,195	16,195	15,090	13,986	13,986	13,991	173,360	185,495	196,624	
TW	WP	561 140	MEDICAL AID	43,694	2,223	1,853	1												

PLANNED OPEX 2009/10 - WATER

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TW	WP	561 360	ELECTRICITY DEPARTMENTAL	4,250,000	354,167	354,167	354,167	354,167	354,167	354,167	354,167	354,167	354,167	354,167	354,167	354,163	4,250,000	5,312,500	6,640,625
TW	WP	561 361	PURCHASE ELECTRICITY	111,281	529	473	461	2,354	976	846	896	996	25,901	25,856	25,969	26,024	111,281	117,958	125,035
TW	WP	561 413	LICENCE RADIOS	481	40	40	40	40	40	40	40	40	40	40	40	41	481	507	532
TW	WP	561 415	LICENCES:T.V	1,840						1,840	-						1,840	1,915	2,000
TW	WP	561 420	STORES:MATERIAL	68,000	5,500	5,500	5,000	6,000	6,000	5,000	5,500	5,500	5,500	6,000	6,500	6,000	68,000	72,000	75,000
TW	WP	561 435	INVENTORY ITEMS	1,000		300			300			400					1,000	1,100	1,200
TW	WP	561 450	ANALYSE SAMPLES	15,000				5,000			5,000				5,000		15,000	18,000	20,000
TW	WP	561 550	SECURITY SERVICES	2,550	212	212	212	212	212	212	212	212	212	212	212	218	2,550	2,700	3,000
TW	WP	561 556	SKILLS DEV LEVY	10,194	851	836	810	828	819	1,004	876	843	819	849	822	837	10,194	10,907	10,805
TW	WP	561 560	PURIFIC MATERIAL	1,690,000	8,000	300,000	140,000	210,000	23,000	212,300	30,000	120,000	105,000	135,000	115,000	291,700	1,690,000	1,764,500	1,842,725
TW	WP	561 570	TELECOMMUNICATION	1,335					60	400	270		155	155	140	155	1,335	1,400	1,500
TW	WP	561 571	INTERNET CONNECTIVITY	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	13,000	14,500
TW	WP	561 580	SERVICES : PRIVATE CONTRACTS	85,000	-	-	20,000	-	20,000	-	-	20,000	-	25,000	-	-	85,000	90,000	100,000
TW	WP	561 600	INSURANCE	50,663	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,221	50,663	53,703	56,925
TW	WP	561 610	TRANSPORT SUPPORT COST	129,388	10,782	10,782	10,782	10,782	10,782	10,782	10,782	10,782	10,782	10,782	10,782	10,786	129,388	137,813	146,369
TW	WP	561 640	WATER CONSUMPTION	14,840	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,233	14,840	15,730	16,674
TW	WP	561 644	DEPR(CFR)CAPITAL REPL	529,858	44,155	44,155	44,155	44,155	44,155	44,155	44,155	44,155	44,155	44,155	44,155	44,153	529,858	825,866	1,008,831
TW	WP	561 645	DEPR MOVAB ASSETS	362,827	30,236	30,236	30,236	30,236	30,236	30,236	30,236	30,236	30,236	30,236	30,236	30,231	362,827	143,713	131,356
TW	WP	561 646	EFF DEPRECIATION	120,959	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,080	10,079	120,959	320,959	695,960
TW	WP	561 647	CONTRIBUTED ASSETS	414,616	34,551	34,551	34,551	34,551	34,551	34,551	34,551	34,551	34,551	34,551	34,551	34,555	414,616	414,617	1,064,621
TW	WP	561 648	SURPLUS CASH DEPRECIATION	1,846	154	154	154	154	154	154	154	154	154	154	154	152	1,846	1,846	1,576
TW	WP	561 670	BUILDINGS	120,000	3,053	-	-	9,774	28,475	6,355	534	12,902	8,368	-	11,080	39,459	120,000	66,000	70,000
TW	WP	561 672	RESERVOIRS:DAMS	65,000	-	10,800	-	10,800	-	10,800	5,400	5,400	5,400	10,800	-	5,600	65,000	70,000	75,000
TW	WP	561 680	TOOLS	4,100		500		1,000		1,000		600		1,000			4,100	4,300	4,500
TW	WP	561 720	MACHINERY/EQUIPMENT	500,000	16,000	88,000	8,000	37,000	55,000	50,000	11,000	35,000	67,000	63,000	25,000	45,000	500,000	525,000	551,000
TW	WP	561 721	ELECT EQUIPMENT	12,000		2,000		2,000		2,000		2,000	2,000	2,000		2,000	12,000	15,000	18,000
TW	WP	561 722	RADIOS	260	22	22	22	22	22		22	22	22	22	22	18	260	270	280
TW	WP	561 740	FENCING;GATES	20,500		10,000					10,500						20,500	25,800	30,000
TW	WP	561 801	INTEREST CLF	109,698	9,141	9,141	9,141	9,141	9,141	9,141	9,141	9,141	9,141	9,141	9,141	9,147	109,698	286,102	841,784
TW	WP	561 820	CONTRIB AFE (ASSET FINANCING	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	62,500
TW	WP	561 841	AFF FUTURE DEPRECIATION	-892,685	-74,390	-74,390	-74,390	-74,390	-74,390	-74,390	-74,390	-74,390	-74,390	-74,390	-74,390	-74,395	-892,685	-969,579	-1,140,187
TW	WP	561 842	CONTR. ASSETS FUTURE DEPR.	-414,616	-34,551	-34,551	-34,551	-34,551	-34,551	-34,551	-34,551	-34,551	-34,551	-34,551	-34,551	-34,555	-414,616	-414,617	-1,064,621
TW	WD	562 010	WATER-BASIC	-900,312	-64,757	-81,127	-68,555	-82,393	-55,531	-92,613	-86,915	-93,336	-44,446	-64,123	-59,963	-106,553	-900,312	-1,011,179	-1,130,884
TW	WD	562 011	PURIFICATION COSTS:GENERAL	-586,324	-	-	-	-	-	-293,162	-	-	-	-	-	-293,162	-586,324	-586,324	-586,324
TW	WD	562 110	SALARIES	254,885	19,656	19,013	19,469	19,925	18,330	37,771	21,747	19,925	17,674	21,064	20,153	20,158	254,885	276,965	298,224
TW	WD	562 113	O/TIME;STANDBY	76,500	6,265	6,768	6,216	7,296	4,610	6,851	6,563	6,457	6,159	7,063	6,553	5,699	76,500	81,090	82,712
TW	WD	562 130	PENSION FUND	50,508	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	50,508	54,043	57,286
TW	WD	562 160	HOUSING SUBSIDY	16,332	1,266	1,266	1,266	1,377	1,377	1,377	1,377	1,377	1,377	1,421	1,421	1,430	16,332	16,495	16,660
TW	WD	562 200	UNIF & OVERALLS	2,100		1,000				1,100							2,100	2,200	2,500
TW	WD	562 221	ADMINISTRATION COSTS:TE	3,229	269	269	269	269	269	269	269	269	269	269	269	270	3,229	3,512	3,811
TW	WD	562 242	U.I.F.	2,651	201	200	200	246	180	341	220	240	187	219	208	209	2,651	2,677	2,704
TW	WD	562 243	WORKMEN COMPENS	2,870	239	239	239	239	239	239	239	239	239	239	239	241	2,870	3,070	3,254
TW	WD	562 298	HUMAN RESOURCES	17,411	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,450	17,411	18,214	19,172
TW	WD	562 360	ELECTRICITY DEPARTMENTAL	218,750	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,231	218,750	273,438	341,798
TW	WD	562 420	STORES:MATERIAL	2,570		500		500				500				570	2,570	2,700	2,800
TW	WD	562 450	ANALYSE SAMPLES	5,820						5,820							5,820	5,950	6,000
TW	WD	562 556	SKILLS DEV LEVY	3,402	284	279		276	273	335	292	281	273	283	274	282	3,402	3,640	3,606
TW	WD	562 560	PURIFIC MATERIAL	20,000			2,500		5,000		5,000		2,500			5,000	20,000	21,000	22,050
TW	WD	562 571	INTERNET CONNECTIVITY	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,800	7,500
TW	WD	562 580	SERVICES : PRIVATE CONTRACTS	20,000			5,000					10,000	-			5,000	20,000	21,000	22,000
TW	WD	562 600	INSURANCE	2,028	169	169	169	169	169	169	169	169	169	169	169	169	2,028	2,150	2,279
TW	WD	562 610	TRANSPORT SUPPORT COST	15,045	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,251	15,045	16,025	17,020
TW	WD	562 646	EFF DEPRECIATION	247,517	20,626	20,626	20,626	20,626	20,626	20,626	20,626	20,626	20,626	20,626	20,626	20,631	247,517	327,518	327,518
TW	WD	562 670	BUILDINGS	6,980	-	-	-	-	-	-	-	3,490	3,490	-	-	-	6,980	7,330	7,500
TW	WD	562 720	MACHINERY/EQUIPMENT	110,000	-	20,000	-	18,000	-	18,000	-	18,000	-	-	27,000	9,000	110,000	130,000	150,000
TW	WD	562 721	ELECT EQUIPMENT	3,000			3,000										3,000	4,000	5,000
TW	WD	562 780	NETWORKS	7,000		1,500		1,500				2,000			2,000		7,000	7,350	7,500
TW	WD	562 801	INTEREST CLF	53,231	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,435	53,231	51,530	49,508
TW	WP	563 110	SALARIES	421,530	32,619	31,441	32,649	32,649	32,167	64,306	32,408	31,007	31,927	33,852	33,130	33,375	421,530	451,037	478,100
TW	WP	563 113	O/TIME;STANDBY	178,500	14,423	15,006	11,560	11,592	14,404	18,527	7,951	14,063	16,006	16,510	20,792	17,666	178,500	189,210	192,994
TW	WP	563 130	PENSION FUND	80,954	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,746	6,748	80,954	86,620	91,818
TW	WP	563 140	MEDICAL AID	26,262	1,728	1,728	1,728	1,728	1,728	1,728	1,893	2,798	2,798	2,798	2,798	2,809	26,262	28,100	29,786
TW	WP	563 150	GROUP INSURANCE	1,979	176	176	176	176	159	159	159	159	159	159	159	162	1,979	2,117	2,244
TW	WP	563 160	HOUSING SUBSIDY	4,680	362	362	362	394	394	394	394	394	394	407	407	416	4,680	4,726	4,774
TW	WP	563 200	UNIF & OVERALLS	4,000		2,000						2,000					4,000	4,500	

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New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TW	WP	563 243	WORKMEN COMPENS	4,600	383	383	383	383	383	383	383	383	383	383	383	387	4,600	4,921	5,216
TW	WP	563 280	FUEL/LUBRICANTS	1,055		200		200		200		200			255		1,055	1,114	1,200
TW	WP	563 298	HUMAN RESOURCES	21,764	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,810	21,764	22,767	23,965
TW	WP	563 360	ELECTRICITY DEPARTMENTAL	218,750	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,229	18,231	218,750	273,438	341,798
TW	WP	563 413	LICENCE RADIOS	240	20	20	20	20	20	20	20	20	20	20	20	20	240	253	266
TW	WP	563 420	STORES;MATERIAL	6,930		500	500	500	1,000		1,000		500	1,000	500	1,430	6,930	7,270	8,000
TW	WP	563 450	ANALYSE SAMPLES	6,000						6,000							6,000	6,500	7,000
TW	WP	563 556	SKILLS DEV LEVY	5,785	483	474	459	470	465	570	497	478	464	482	466	477	5,785	6,190	6,132
TW	WP	563 560	PURIFIC MATERIAL	320,000	6,000	26,000	15,000	15,000	5,000	31,000	5,000	40,000	35,000	75,000	62,000	5,000	320,000	340,000	360,000
TW	WP	563 571	INTERNET CONNECTIVITY	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,200
TW	WP	563 580	SERVICES : PRIVATE CONTRACTS	35,000			15,000					20,000					35,000	40,000	45,000
TW	WP	563 600	INSURANCE	19,647	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,640	19,647	20,826	22,075
TW	WP	563 610	TRANSPORT SUPPORT COST	18,054	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,499	18,054	19,230	20,424
TW	WP	563 640	WATER CONSUMPTION	37,100	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,088	37,100	39,326	41,686
TW	WP	563 644	DEPR(CFR)CAPITAL REPL	103,130	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,596	103,130	132,130	144,330
TW	WP	563 645	DEPR MOVAB ASSETS	5,403	450	450	450	450	450	450	450	450	450	450	450	453	5,403	5,403	900
TW	WP	563 646	EFF DEPRECIATION	25,349	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,117	25,349	25,349	25,349
TW	WP	563 670	BUILDINGS	37,200	-	2,434	615	-	6,860	706	-	6,322	7,245	-	-	13,018	37,200	39,000	42,000
TW	WP	563 672	RESERVOIRS;DAMS	7,500		2,500			2,500			2,500					7,500	8,000	9,000
TW	WP	563 680	TOOLS	2,100			500		500		500	-	-	600			2,100	2,200	2,500
TW	WP	563 720	MACHINERY;EQUIPMENT	80,000	20,000	8,000	7,500	5,000	9,000	1,500	5,500	4,000	1,000	7,580	8,000	2,920	80,000	85,000	90,000
TW	WP	563 722	RADIOS	130	11	11		11	11	11	11	11	11	11	11	9	130	135	140
TW	WP	563 740	FENCING;GATES	6,770			6,770										6,770	7,100	8,000
TW	WP	563 751	DAM SAFETY	38,000			15,000					23,000					38,000	39,000	40,000
TW	WP	563 801	INTEREST CLF	18,853	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,572	18,853	13,026	6,178
TW	WP	563 841	AFF FUTURE DEPRECIATION	-108,533	-9,044	-9,044	-9,044	-9,044	-9,044	-9,044	-9,044	-9,044	-9,044	-9,044	-9,044	-9,049	-108,533	-137,533	-145,230
TW	WP	564 110	SALARIES	705,250	55,605	52,531	53,859	53,859	53,328	92,577	71,339	54,390	53,859	55,186	54,323	54,394	705,250	747,617	786,474
TW	WP	564 113	O/TIME;STANDBY	188,700	10,441	11,674	11,722	16,512	15,439	14,211	20,658	20,899	15,651	20,340	15,153	16,000	188,700	200,022	204,022
TW	WP	564 130	PENSION FUND	122,842	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,246	122,842	131,440	139,327
TW	WP	564 140	MEDICAL AID	23,403	2,325	2,325	2,325	2,325	2,325	2,325	1,574	1,574	1,574	1,574	1,574	1,583	23,403	25,041	26,543
TW	WP	564 150	GROUP INSURANCE	2,239	186	186	186	186	186	186	186	186	186	186	186	193	2,239	2,395	2,539
TW	WP	564 160	HOUSING SUBSIDY	175	14	14	14	14	14	14	14	14	14	14	14	21	175	176	178
TW	WP	564 200	UNIF & OVERALLS	4,600		2,300				2,300							4,600	4,830	5,000
TW	WP	564 221	ADMINISTRATION COSTS;TE	7,853	654	654	654	654	654	654	654	654	654	654	654	659	7,853	8,541	9,269
TW	WP	564 242	U.I.F.	5,852	440	420	437	476	469	732	493	473	464	488	476	484	5,852	5,910	5,969
TW	WP	564 243	WORKMEN COMPENS	6,980	581	581	581	581	581	581	581	581	581	581	581	589	6,980	7,468	7,916
TW	WP	564 290	TRANSPORT ALLOWANCE	46,462	3,748	3,761	3,767	3,788	3,782	3,829	3,829	3,836	3,907	4,027	4,092	4,096	46,462	47,855	49,291
TW	WP	564 298	HUMAN RESOURCES	34,822	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,902	2,900	34,822	36,427	38,344
TW	WP	564 315	CONSULTANT FEES	50,000	-	-	-	25,000	-	-	-	25,000	-	-	-	-	50,000	50,000	50,000
TW	WP	564 360	ELECTRICITY DEPARTMENTAL	237,500	19,792	19,792	19,792	19,792	19,792	19,792	19,792	19,792	19,792	19,792	19,792	19,788	237,500	296,875	371,094
TW	WP	564 361	PURCHASE ELECTRICITY	75,900	1,600	5,000	6,500	6,000	4,500	7,900	6,100	6,300	6,400	7,600	6,000	12,000	75,900	94,875	118,590
TW	WP	564 413	LICENCE RADIOS	482	40	40	40	40	40	40	40	40	40	40	40	42	482	509	534
TW	WP	564 415	LICENCES;TV	265						265							265	280	290
TW	WP	564 420	STORES;MATERIAL	22,000	1,000	500	2,000	2,000	2,000	500	1,500	2,500	2,500	2,500	2,000	3,000	22,000	25,000	28,000
TW	WP	564 450	ANALYSE SAMPLES	6,000									6,000				6,000	6,500	7,000
TW	WP	564 550	SECURITY SERVICES	15,120	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	16,600	18,300
TW	WP	564 556	SKILLS DEV LEVY	8,182	683	671	650	664	657	806	703	676	657	682	660	673	8,182	8,755	8,673
TW	WP	564 560	PURIFIC MATERIAL	2,100		500			500			600					2,100	2,200	2,500
TW	WP	564 570	TELECOMMUNICATION	3,730	250	240	250	250	350	330	310	300	330	420	350	350	3,730	3,900	4,100
TW	WP	564 571	INTERNET CONNECTIVITY	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,800	7,200
TW	WP	564 600	INSURANCE	16,533	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,375	16,533	17,525	18,576
TW	WP	564 610	TRANSPORT SUPPORT COST	114,343	9,529	9,529	9,529	9,529	9,529	9,529	9,529	9,529	9,529	9,529	9,529	9,524	114,343	121,788	129,350
TW	WP	564 640	WATER CONSUMPTION	13,780	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,152	13,780	14,607	15,483
TW	WP	564 644	DEPR(CFR)CAPITAL REPL	13,823	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,151	13,823	87,072	137,615
TW	WP	564 645	DEPR MOVAB ASSETS	4,049	337	337	337	337	337	337	337	337	337	337	337	342	4,049	4,049	4,049
TW	WP	564 646	EFF DEPRECIATION	10,328	861	861	861	861	861	861	861	861	861	861	861	857	10,328	10,328	10,329
TW	WP	564 670	BUILDINGS	44,000	13,754	7,740	107	-	6,247	6,754	-	-	-	6,804	285	2,309	44,000	48,000	50,000
TW	WP	564 672	RESERVOIRS;DAMS	23,000	2,500	2,500			5,000		5,000		5,000		3,000		23,000	24,000	25,000
TW	WP	564 680	TOOLS	2,100		500				500		500			600		2,100	2,200	2,500
TW	WP	564 720	MACHINERY;EQUIPMENT	210,000	17,500	7,500	27,500	17,500	18,000	17,000	17,500	17,500	17,500	17,500	17,500	17,500	210,000	220,000	230,000
TW	WP	564 722	RADIOS	260	22	22		22	22	22	22	22	22	22	22	18	260	270	280
TW	WP	564 740	FENCING;GATES	5,500			5,500										5,500	6,000	6,500
TW	WP	564 751	DAM SAFETY	45,000							45,000						45,000	50,000	55,000
TW	WP	564 801	INTEREST CLF	11,442	953	953	953	953	953	953	953	953	953	953	953	959	11,442	7,969	3,963
TW	WP	564 820	CONTRIB AFF (ASSET FINANCING	13,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000	-	14,000
TW	WP	564 841	AFF FUTURE DEPRECIATION	-17,872	-1,489	-1,489	-1,489	-1,489	-1,489	-1,489	-1,489	-1,489	-1,489	-1,489	-1,489	-1,493	-17,872	-91,121	-141,664
TW	WD	565 005	PRIVATE WORK	-350,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-25,000	-30,000	-30,000	-25,000	-30,000	-30,000	-350,000	-350,000	-350,000

PLANNED OPEX 2009/10 - WATER

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TW	WD	565 030	CONNECTION FEES	-620,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-60,000	-60,000	-620,000	-640,000	-650,000
TW	WD	565 040	READING COSTS OF METER	-15,500	-353	-1,320	-633	-312	-306	-352	-334	-338	-326	-373	-270	-10,583	-15,500	-15,500	-15,500
TW	WD	565 644	DEPR(CFR)CAPITAL REPL	125,321	10,443	10,443	10,443	10,443	10,443	10,443	10,443	10,443	10,443	10,443	10,443	10,443	125,321	160,821	197,323
TW	WD	565 648	SURPLUS CASH DEPRECIATION	172,711	14,393	14,393	14,393	14,393	14,393	14,393	14,393	14,393	14,393	14,393	14,393	14,393	172,711	172,711	172,711
TW	WD	565 820	CONTRIB AFF (ASSET FINANCING	710,000	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	710,000	730,000	740,000
TW	WD	565 841	AFF FUTURE DEPRECIATION	-125,321	-10,443	-10,443	-10,443	-10,443	-10,443	-10,443	-10,443	-10,443	-10,443	-10,443	-10,443	-10,443	-125,321	-160,821	-197,323
TW	WD	566 010	WATER BASIC	-45,430	-3,784	-3,857	-3,766	-3,766	-3,766	-3,753	-4,375	-3,643	-3,725	-3,666	-3,666	-3,666	-45,430	-50,880	-55,970
TW	WD	566 011	WATER CONSUMPTION	-2,618,806	-231,764	-215,266	-221,289	-209,504	-204,005	-250,620	-256,381	-204,791	-227,574	-179,388	-210,028	-208,196	-2,618,806	-2,933,065	-3,226,370
TW	WD	566 030	INTEREST ON OUTSTANDING	-93,700	-7,139	-7,329	-7,528	-8,187	-7,822	-6,556	-8,310	-8,491	-7,012	-8,844	-7,492	-8,990	-93,700	-94,655	-95,625
TW	WD	566 080	MIG CAPITAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-2,500,000	-
TW	WD	566 083	NDM CAPITAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-13,000,000
TW	WD	566 096	LESS INCOME FORGONE	786,223	66,724	63,011	64,618	65,431	64,638	67,323	67,412	65,523	66,125	63,665	67,027	64,726	786,223	880,570	968,625
TW	WD	566 110	SALARIES	479,800	50,082	43,191	52,164	48,393	61,800	46,277	32,797	41,395	25,924	25,924	25,924	25,929	479,800	513,386	544,189
TW	WD	566 113	O/TIME;STANDBY	132,600	11,560	10,828	11,075	9,922	13,119	13,533	11,219	8,559	12,242	7,900	10,171	132,600	140,556	143,367	
TW	WD	566 130	PENSION FUND	95,129	10,047	10,047	10,047	10,047	7,497	7,497	7,558	6,206	6,206	6,206	6,213	95,129	101,788	107,895	
TW	WD	566 140	MEDICAL AID	17,608	1,400	1,400	1,400	1,400	1,400	1,400	1,534	1,534	1,534	1,534	1,534	1,538	17,608	18,840	19,970
TW	WD	566 150	GROUP INSURANCE	1,644	133	133	133	133	133	133	140	140	140	140	140	146	1,644	1,759	1,864
TW	WD	566 160	HOUSING SUBSIDY	3,075	239	239	239	239	259	259	259	259	259	266	266	272	3,075	3,105	3,136
TW	WD	566 200	UNIF & OVERALLS	4,300	-	-	2,300	-	-	-	2,000	-	-	-	-	-	4,300	4,500	5,000
TW	WD	566 221	ADMINISTRATION COSTS:TE	5,310	443	443	443	443	443	443	443	443	443	443	443	437	5,310	5,775	6,268
TW	WD	566 242	U.I.F.	4,714	483	420	480	493	474	472	373	413	263	294	259	290	4,714	4,761	4,808
TW	WD	566 243	WORKMEN COMPENS	5,644	470	470	470	470	470	470	470	470	470	470	470	474	5,644	6,038	6,401
TW	WD	566 297	TECH/FAC MANAGER	133,134	11,095	11,095	11,095	11,095	11,095	11,095	11,095	11,095	11,095	11,095	11,095	11,089	133,134	136,457	144,337
TW	WD	566 298	HUMAN RESOURCES	26,116	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,180	26,116	27,321	28,758
TW	WD	566 299	FINANCE DATA	11,678	973	973	973	973	973	973	973	973	973	973	973	975	11,678	12,178	12,822
TW	WD	566 301	FINANCE	59,786	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,984	59,786	69,179	78,190
TW	WD	566 305	INTEREST STORES STOCK	12,334	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,026	12,334	12,447	13,013
TW	WD	566 315	CONSULTANT FEES	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	50,000	50,000
TW	WD	566 420	STORES/MATERIAL	5,930	-	500	-	500	-	500	-	1,000	-	1,000	1,000	1,430	5,930	6,230	7,000
TW	WD	566 450	ANALYSE SAMPLES	2,850	-	-	-	-	-	-	-	-	2,850	-	-	-	2,850	3,000	3,500
TW	WD	566 556	SKILLS DEV LEVY	6,128	511	502	486	497	492	603	526	506	492	510	494	509	6,128	6,557	6,496
TW	WD	566 570	TELECOMMUNICATION	10,189	849	849	849	849	849	849	849	849	849	849	849	850	10,189	10,902	11,556
TW	WD	566 571	INTERNET CONNECTIVITY	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,200
TW	WD	566 600	INSURANCE	1,108	92	92	92	92	92	92	92	92	92	92	92	96	1,108	1,174	1,245
TW	WD	566 610	TRANSPORT SUPPORT COST	120,361	10,030	10,030	10,030	10,030	10,030	10,030	10,030	10,030	10,030	10,030	10,031	120,361	128,198	136,158	
TW	WD	566 644	DEPR(CFR)CAPITAL REPL	234,593	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,554	234,593	262,264	284,716	
TW	WD	566 645	DEPR MOVAB ASSETS	10,157	846	846	846	846	846	846	846	846	846	846	846	851	10,157	10,157	10,157
TW	WD	566 646	EFF DEPRECIATION	214,464	17,872	17,872	17,872	17,872	17,872	17,872	17,872	17,872	17,872	17,872	17,872	17,872	214,464	220,066	223,837
TW	WD	566 647	CONTRIBUTED ASSETS	235,429	19,619	19,619	19,619	19,619	19,619	19,619	19,619	19,619	19,619	19,619	19,619	19,620	235,429	277,097	327,649
TW	WD	566 680	TOOLS	5,200	-	1,000	-	1,000	-	1,000	-	1,000	-	600	-	600	5,200	5,500	6,000
TW	WD	566 720	MACHINERY/EQUIPMENT	4,300	-	-	1,500	-	1,500	-	500	-	-	800	-	-	4,300	4,520	5,000
TW	WD	566 780	NETWORKS	35,000	2,500	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,000	40,000	50,000
TW	WD	566 801	INTEREST CLF	53,442	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,459	53,442	50,808	51,576
TW	WD	566 820	CONTRIB AFF (ASSET FINANCING	65,300	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,438	65,300	19,500	61,000
TW	WD	566 829	PROV BAD DEBT	21,905	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,830	21,905	23,220	24,381	
TW	WD	566 841	AFF FUTURE DEPRECIATION	-244,750	-20,396	-20,396	-20,396	-20,396	-20,396	-20,396	-20,396	-20,396	-20,396	-20,396	-20,396	-20,394	-244,750	-272,421	-294,873
TW	WD	566 842	CONTR. ASSETS FUTURE DEPR.	-235,429	-19,619	-19,619	-19,619	-19,619	-19,619	-19,619	-19,619	-19,619	-19,619	-19,619	-19,619	-19,620	-235,429	-277,097	-327,649
TW	WD	566 849	LESS INT WORK (110	-10,500	-	-	-10,500	-	-	-	-	-	-	-	-	-	-10,500	-10,500	-10,500
TW	WD	567 024	ESCOM TOWNS PRESIDENTSRUS	-56,487	-5,214	-1,440	-3,327	-5,180	-5,180	-5,180	-5,056	-5,135	-5,157	-5,270	-5,180	-5,168	-56,487	-63,265	-69,592
TW	WD	567 025	FEES:KOMATI	-588,000	-57,565	-49,862	-62,269	-58,741	-54,037	-51,509	-51,156	-39,631	-41,807	-44,041	-38,102	-39,280	-588,000	-658,560	-724,415
TW	WD	567 026	FEES:PULLENSHOPE	-1,190,062	-104,279	-109,165	-89,868	-110,489	-90,933	-105,584	-117,957	-88,774	-78,010	-84,223	-93,281	-117,499	-1,190,062	-1,332,870	-1,466,155
TW	WD	567 027	FEES:RIETKUIL	-1,174,248	-95,364	-93,253	-118,031	-114,846	-85,201	-107,157	-116,065	-85,408	-84,258	-86,222	-92,449	-95,994	-1,174,248	-1,315,160	-1,446,675
TW	WD	567 028	FEES:PRESIDENTSRUS	-95,438	-6,617	-6,777	-10,315	-10,120	-7,840	-9,200	-6,662	-7,936	-9,646	-7,316	-5,649	-7,360	-95,438	-106,890	-117,580
TW	WD	567 030	INTEREST ON OUTSTANDING	-70,100	-6,200	-6,397	-6,250	-6,753	-6,538	-6,668	-6,211	-5,646	-4,990	-5,119	-5,152	-5,176	-70,100	-70,800	-71,510
TW	WD	567 096	LESS INCOME FOREGONE	512,948	43,861	42,997	43,231	43,389	43,028	43,200	42,993	42,458	42,605	42,283	41,353	41,550	512,948	574,502	631,952
TW	WD	567 110	SALARIES	176,200	15,790	19,677	17,994	12,467	11,895	23,677	14,403	11,585	11,738	12,357	12,305	12,312	176,200	188,500	199,800
TW	WD	567 113	O/TIME;STANDBY	35,700	2,453	2,453	3,137	2,755	1,871	2,639	4,124	2,176	3,180	3,495	3,069	3,446	35,700	37,842	38,599
TW	WD	567 130	PENSION FUND	27,254	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,273	27,254	29,021	30,643
TW	WD	567 200	UNIF & OVERALLS	2,500	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	2,800	3,000
TW	WD	567 221	ADMINISTRATION COSTS:TE	2,160	180	180	180	180	180	180	180	180	180	180	180	180	2,160	2,349	2,549
TW	WD	567 242	U.I.F.	1,243	105	129	127	88	79	151	108	83	87	93	89	104	1,243	1,255	1,267
TW	WD	567 243	WORKMEN COMPENS	1,435	119	119	119	119	119	119	119	119	119	119	119	126	1,435	1,535	1,627
TW	WD	567 297	TECH/FAC MANAGER	158,713	13,226														

PLANNED OPEX 2009/10 - WATER

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
TW	WD	567 361	PURCHASE ELECTRICITY	178,750	11,791	10,529	10,276	10,100	10,934	9,469	10,038	11,148	22,600	22,083	24,595	25,187	178,750	189,475	200,844
TW	WD	567 363	PURCHASE WATER	2,166,900	80,000	100,000	100,000	320,000	200,000	110,000	205,000	205,000	120,000	190,000	200,000	336,900	2,166,900	2,345,000	2,480,000
TW	WD	567 556	SKILLS DEV LEVY	1,594	133	130	126	129	128	157	137	131	128	132	128	135	1,594	1,706	1,690
TW	WD	567 580	SERVICES : PRIVATE CONTRACTS	510,000	30,000	35,000	30,000	40,000	45,000	45,000	45,000	72,000	35,000	30,000	35,000	68,000	510,000	520,000	530,000
TW	WD	567 600	INSURANCE	4,758	397	397	397	397	397	397	397	397	397	397	397	391	4,758	5,043	5,346
TW	WD	567 609	TRANSPORT COST	1,000,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	87,000	1,000,000	1,050,000	1,100,000
TW	WD	567 610	TRANSPORT SUPPORT COST	84,253	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,022	84,253	89,739	95,310
TW	WD	567 644	DEPR(CFR)CAPITAL REPL	155,922	12,994	12,994	12,994	12,994	12,994	12,994	12,994	12,994	12,994	12,994	12,994	12,988	155,922	193,463	226,165
TW	WD	567 645	DEPR MOVAB ASSETS	9,070	756	756	756	756	756	756	756	756	756	756	756	754	9,070	9,071	9,071
TW	WD	567 646	EFF DEPRECIATION	92,702	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,725	7,727	92,702	92,702	92,702
TW	WD	567 647	CONTRIBUTED ASSETS	221,415	18,451	18,451	18,451	18,451	18,451	18,451	18,451	18,451	18,451	18,451	18,451	18,454	221,415	221,416	221,413
TW	WD	567 720	MACHINERY/EQUIPMENT	100,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	12,000	100,000	105,000	110,000
TW	WD	567 780	NETWORKS	160,000	10,000	12,000	12,000	14,000	14,000	10,000	12,000	12,000	16,000	16,000	16,000	16,000	160,000	170,000	180,000
TW	WD	567 784	REP & MAINT PRIVATE	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	65,000	70,000
TW	WD	567 801	INTEREST CLF	358,179	29,848	29,848	29,848	29,848	29,848	29,848	29,848	29,848	29,848	29,848	29,848	29,851	358,179	342,629	325,494
TW	WD	567 829	PROV BAD DEBT	29,925	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,502	29,925	31,420	33,000
TW	WD	567 841	AFF FUTURE DEPRECIATION	-164,992	-13,749	-13,749	-13,749	-13,749	-13,749	-13,749	-13,749	-13,749	-13,749	-13,749	-13,749	-13,753	-164,992	-202,534	-235,236
TW	WD	567 842	CONTR. ASSETS FUTURE DEPR.	-221,415	-18,451	-18,451	-18,451	-18,451	-18,451	-18,451	-18,451	-18,451	-18,451	-18,451	-18,451	-18,454	-221,415	-221,416	-221,413
TW	WP	571 110	SALARIES	258,885	19,753	19,204	19,982	19,982	34,342	19,204	21,495	19,939	23,409	20,328	20,717	20,530	258,885	266,626	282,224
TW	WP	571 113	O/TIME;STANDBY	86,700	6,952	7,696	6,668	8,044	6,583	7,487	7,175	7,013	6,447	8,304	7,302	7,029	86,700	91,902	93,740
TW	WP	571 130	PENSION FUND	65,260	5,417	5,417	5,417	5,417	5,417	5,417	5,459	5,459	5,459	5,459	5,459	5,463	65,260	74,043	87,286
TW	WP	571 140	MEDICAL AID	17,202	1,369	1,369	1,369	1,369	1,369	1,369	1,497	1,497	1,497	1,497	1,497	1,503	17,202	18,406	19,510
TW	WP	571 150	GROUP INSURANCE	2,035	167	167	167	167	167	167	171	171	171	171	171	178	2,035	2,177	2,308
TW	WP	571 160	HOUSING SUBSIDY	3,075	239	239	239	259	259	259	259	259	259	266	266	272	3,075	3,105	3,136
TW	WP	571 200	UNIF & OVERALLS	4,700		4,700											4,700	4,900	5,000
TW	WP	571 221	ADMINISTRATION COSTS;TE	4,951	413	413	413	413	413	413	413	413	413	413	413	408	4,951	5,384	5,843
TW	WP	571 242	U.I.F.	2,372	180	179	182	189	265	181	195	195	200	229	187	190	2,372	2,395	2,419
TW	WP	571 243	WORKMEN COMPENS	2,870	239	239	239	239	239	239	239	239	239	239	239	241	2,870	3,070	3,254
TW	WP	571 298	HUMAN RESOURCES	17,411	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,450	17,411	18,214	19,172
TW	WP	571 360	ELECTRICITY DEPARTMENTAL	153,750	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,813	12,807	153,750	192,188	240,235
TW	WP	571 361	PURCHASE ELECTRICITY	66,250	5,520	5,520	5,520	5,520	5,520	5,520	5,520	5,520	5,520	5,520	5,520	5,530	66,250	70,225	74,439
TW	WP	571 420	STORES;MATERIAL	7,000		600	600	800	800	500	600	600	600	600	600	700	7,000	7,500	8,000
TW	WP	571 450	ANALYSE SAMPLES	6,500		6,500											6,500	7,000	7,500
TW	WP	571 556	SKILLS DEV LEVY	3,369	281	276	267	273	270	332	289	278	270	280	271	282	3,369	3,605	3,571
TW	WP	571 560	PURIFIC MATERIAL	210,000		25,000	20,000	20,000	10,000	35,000	15,000	15,000	18,000		25,000	27,000	210,000	220,000	231,000
TW	WP	571 571	INTERNET CONNECTIVITY	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,500	7,200
TW	WP	571 580	SERVICES : PRIVATE CONTRACTS	35,000		10,000		10,000					15,000				35,000	40,000	45,000
TW	WP	571 600	INSURANCE	18,051	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,507	18,051	19,134	20,282
TW	WP	571 640	WATER CONSUMPTION	36,040	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,007	36,040	38,202	40,494
TW	WP	571 641	WATER;PURCHASES	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	3,424,000	4,026,250
TW	WP	571 644	DEPR(CFR)CAPITAL REPL	12,074	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,008	12,074	14,158	16,632
TW	WP	571 647	CONTRIBUTED ASSETS	37,885	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,158	37,885	37,885	37,885
TW	WP	571 648	SURPLUS CASH DEPRECIATION	2,332	194	194	194	194	194	194	194	194	194	194	194	198	2,332	671	169
TW	WP	571 670	BUILDINGS	22,100	-	-	-	-	-	-	-	9,208	3,683	-	-	9,209	22,100	23,200	25,000
TW	WP	571 672	RESERVOIRS;DAMS	22,000		5,000			5,000			6,000			6,000		22,000	25,000	27,000
TW	WP	571 720	MACHINERY/EQUIPMENT	105,000	1,000	1,000	10,000	23,000	3,000	2,500	4,000	10,000	6,000	9,500	15,000	20,000	105,000	115,000	120,000
TW	WP	571 820	CONTRIB AFF (ASSET FINANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
TW	WP	571 841	AFF FUTURE DEPRECIATION	-12,074	-1,006	-1,006	-1,006	-1,006	-1,006	-1,006	-1,006	-1,006	-1,006	-1,006	-1,006	-1,008	-12,074	-14,158	-16,632
TW	WP	571 842	CONTR. ASSETS FUTURE DEPR.	-37,885	-3,157	-3,157	-3,157	-3,157	-3,157	-3,157	-3,157	-3,157	-3,157	-3,157	-3,157	-3,158	-37,885	-37,885	-37,885
				-23,989,637	-1,329,112	-165,952	-2,121,208	-1,178,851	10,813	-1,972,079	-161,111	139,687	-1,756,911	248,332	-310,893	-15,392,352	-23,989,637	-26,997,376	-21,109,895

WATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/0 7	Final SDBIP 2009/08	Final Perce nt 2009/0 8	Final SDBIP 2009/09	Final Perce nt 2009/0 9	Final SDBIP 2009/10	Final Perce nt 2009/1 0
MP040333	ENHANCE SECURITY	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008060	1	FENCING AT VAALBANK	REPLACE 150M FENCING AT VAALBANK WTP	CRR	2009/11	2009/11	INST	100,000							50,000	50%
MP040333	ENHANCE SECURITY	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000207	1	REPLACEMENT OF FENCES AT THE RESERVOIRS	REPLACE 200M FENCING AT DIFFERENT RESERVOIR TERRAINS GRASPAN, VLIEGVELD, SKIETBAAN AND KANONKOP	CRR	2009/09	2009/09	ALL	30,000					30,000	100%		
								ENHANCE SECURITY Total						130,000	-		-		30,000		50,000	
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	564	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900127	0	BULK MINE WATER SUPPLY FOR MIDDELBURG/MHLUZI	AUGMENTATION SHEME FOR DRINKING WATER	NDM	0000/00	0000/00	INST	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900125	1	BULK WATER SERVICES ROCKDALE NEW DEVELOPMENTS	NDM: CONSTRUCT NEW 10 ML RESERVOIR FOR WATER STORAGE AT ROCKDALE	NDM	0000/00	0000/00	17	11,000,000								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000251	1	BULK WATER SERVICES ROCKDALE NEW DEVELOPMENTS	NDM: CONSTRUCT NEW NETWORK FOR BULK SUPPLY TO 30 00 ERVEN IN ROCKDALE	NDM	0000/00	0000/00	17	3,000,000								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900155	0	BULK WATER SUPPLY DENNESIG NORTH	BULK WATER LINE FROM KANONKOP RESERVOIR	CRR (SERVI CE)	0000/00	0000/00	21	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000139	1	BULK WATER-NEW INDUSTRIAL AREA	CONSTRUCT NEW RESERVOIR TO MEET THE REQUIRED STORAGE CAPACITY AS PER THE WSDP IN THE INDUSTRIAL AREA MIDDELBURG	CRR (SERVI CE)	2009/07	2010/06	INST	12,700,000								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900122	0	MINE WATER SUPPLY TO HENDRINA	CONSTRUCTION OF NEW PIPE LINE FROM WOESTALLEEN	NDM	0000/00	0000/00	20	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000136	0	NEW 5ML RESERVOIR AT RIETFONTEIN RESERV SITE	INCREASE STORAGE CAPACITY TOKOLOGO MHL EXT 6:7:8 PROVIDE FOR ADEQUIT WATER SUPPLY	NDM	0000/00	0000/00	13;2;3	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008222	1	NEW NETWORKS (HENDRINA/KWAZA)	INSTALL 500M NEW NETWORKS FOR NEW DEVELOPEMENTS IN HENDRINA	EFF	2009/08	2010/03	18;19 & 20	110,000							20,000	20%
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	565	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008201	1	NEW WATER CONNECTIONS	PROVIDE WATER CONNECTIONS AND INSTALL WATER METERS FOR 200 NEW CONSUMERS IN MP 313 AREA	CRR (REV)	2009/07	2010/06	ALL	710,000	60,000	5%	60,000	15%	60,000	20%	60,000	30%
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900153	0	NEW WATER NETWORK AERORAND SOUTH (1000) ERVEN	SERVICING OF ERVEN WITH ERF CONNECTIONS	CRR (SERVI CE)	0000/00	0000/00	17	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900154	0	NEW WATER NETWORK DENNESIG NORTH (1000) ERVEN	SERVICING OF ERVEN WITH ERF CONNECTIONS	CRR (SERVI CE)	0000/00	0000/00	21	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900177	0	NEW WATER NETWORK PTN 15 BOSMANSLAAGTE 181 IS	SERVICING OF 1300 ERVEN WITH ERF CONNECTIONS	MIG	0000/00	0000/00	18	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000135	0	NEW WATER NETWORK SONHEUWEL EXT	INSTALL WATER NETWORK WITH ERF CONNECTIONS SERVICES FOR NEW RESIDENTIAL AREA	CRR (SERVI CE)	0000/00	0000/00	21	-								
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900236	0	SERVICING OF STANDS X18	SERVICING OF SUDIVIDED ERF 5854 WATER NETWORK FOR SUBD. PORTIONS	CRR	0000/00	0000/00		195,000			100,000	50%	95,000	100%		
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000217	0	VAALBANK WATER TREATMENT PLANT	INCREASE TREATMENT CAPACITY PROVIDE FOR FUTURE WATER DEMAND	EFF (AD HOC)	0000/00	0000/00	INST	-								

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Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Percen t 2010/0 1	Final SDBIP 2010/02	Final Percen t 2010/0 2	Final SDBIP 2010/03	Final Percen t 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Percen t 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
FENCING AT VAALBANK	50,000	100%															200,000	-	-	-
REPLACEMENT OF FENCES AT THE RESERVOIRS																	32,000	35,000	37,500	40,000
ENHANCE SECURITY Total	50,000		-		-		-		-		-		-		-		232,000	35,000	37,500	40,000
BULK MINE WATER SUPPLY FOR MIDDELBURG/MHLUZI																	-	-	-	25,000,000
BULK WATER SERVICES ROCKDALE NEW DEVELOPMENTS							5,000,000				1,200,000				4,800,000		6,000,000	-	-	-
BULK WATER SERVICES ROCKDALE NEW DEVELOPMENTS	3,000,000																-	-	-	-
BULK WATER SUPPLY DENNESIG NORTH																	-	-	880,000	2,250,000
BULK WATER-NEW INDUSTRIAL AREA					2,000,000	40%	2,000,000	50%	2,000,000	60%	2,000,000	70%	2,000,000	75%	2,700,000	80%	-	-	-	-
MINE WATER SUPPLY TO HENDRINA																	-	13,000,000	15,000,000	-
NEW 5ML RESERVOIR AT RIETFontein RESERV SITE																	11,000,000	-	-	-
NEW NETWORKS (HENDRINA/KWAZA)	20,000	30%	10,000	40%	20,000	50%	20,000	80%	20,000	100%							116,000	122,000	125,000	130,000
NEW WATER CONNECTIONS	60,000	40%	60,000	50%	60,000	60%	60,000	70%	60,000	80%	60,000	85%	60,000	90%	50,000	100%	730,000	740,000	750,000	760,000
NEW WATER NETWORK AERORAND SOUTH (1000) ERVEN																	-	1,500,000	1,740,000	-
NEW WATER NETWORK DENNESIG NORTH (1000) ERVEN																	-	-	-	2,750,000
NEW WATER NETWORK PTN 15 BOSMANSlaagte 181 IS																	-	-	-	3,500,000
NEW WATER NETWORK SONHEUWEL EXT																	-	-	2,000,000	2,400,000
SERVICING OF STANDS X18																	-	-	-	-
VAALBANK WATER TREATMENT PLANT																	7,500,000	8,000,000	-	-

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Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Percent 2009/07	Final SDBIP 2009/08	Final Percent 2009/08	Final SDBIP 2009/09	Final Percent 2009/09	Final SDBIP 2009/10	Final Percent 2009/10	Final SDBIP 2009/11	Final Percent 2009/11
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	EXECUTIVE MANAGER TECHNICAL & FACILITIES	0900266	1	WATER NETW. ERF 6590 MHL EXT4	NEW WATER NETWORK WITH ERF CONNECTIONS	CRR	0000/00	0000/00		140,000			100,000	50%	40,000	100%				
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000150	0	WATER NETWORK KWAZA EXT 8	NONE	MIG	0000/00	0000/00	0	-										
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000143	0	WATER NETWORK MIDDELBURG EXT 23	INSTALL NEW NETWORKS WITH ERF CONNECTIONS FOR 200 ERVEN IN MID EXT 23	MIG	0000/00	0000/00	4 & 13	1,500,000					500,000	20%	500,000	50%		
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0000082	1000	WATER ROCKDALE PHASE 2	INSTALL NEW NETWORKS WITH ERF CONNECTIONS FOR 1000 ERVEN IN ROCKDALE	MIG	2009/07	2010/06	17	3,600,000							400,000	20%		
MP040333	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008256	1	WATER SERVICES: RURAL AREA	ERECT 30 JOJO TANKS, 5 DRILL AND EQUIPT BOREHOLES AND 4 WIND PUMPS IN THE RURAL AREA	CRR	2009/07	2010/06	11;21 & 23	500,000	40,000	5%	40,000	15%	40,000	20%	40,000	25%		
								INFRASTRUCTURE FOR NEW DEVELOPMENTS Total						33,455,000	100,000		300,000		735,000		1,020,000			
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008058	1	CONTROL VALVES	REPLACE MEDIA IN 2 SAND FILTERS TO IMPROVE WATER QUALITY AT KRUGER DAM	CRR (REV)	2009/07	2010/06	MID/M HL	60,000	5,000	5%	5,000	10%	5,000	15%	5,000	20%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008165	1	DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	IMPROVEMENTS TO DAM SAFETY AS REQUIRED BY DWAF MIDDELBURG DAM	CRR	2009/07	2009/11	INST	50,000							25,000	50%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008055	1	INSTALL BULK FLOW METERS	UPGRADE EXISTING WATER NETWORK BY PROVIDING 10 MORE STANDPIPES NEWTOWN	CRR (REV)	2009/07	2010/04	MID/M HL	55,000					10,000	20%	10,000	30%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000297	1	NEWTOWN UPGRADE WATER NETWORK	PROVIDE MORE WATER POINTS INCREASE SIZE OF SUPPLY LINE	CRR	2009/07	2009/08	01	20,000					10,000	50%	10,000	100%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	563	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900060	1	REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	REPLACE 1 PUMP AT KRUGERDAM WATREWORKS WHICH HAS EXCEEDS ITS EUL	CRR	2009/07	2009/11	INST	160,000										
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900059	1	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	REPLACE 1 PUMP AT VAALBANK WATREWORKS WHICH HAS EXCEEDS ITS EUL	CRR	2009/08	2009/11	INST	530,000										
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000132	1	REPLACE OLD WATER METERS	WATER REPLACEMENT PROGRAM REPLACE WATER METERS ABOVE CERTAIN AGE REDUCE WATER LOSSES	CRR	2009/07	2010/06	ALL	550,000	25,000	10%	25,000	10%	50,000	15%	50,000	20%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000133	1	REPLACE OLD WATER METERS	WATER METER REPLACEMENT PROGRAM REPLACE ALL WATER METERS ABOVE CERTAIN AGE REDUCE	CRR	2009/07	2010/06	INST	80,000	6,000	5%	6,000	10%	6,000	15%	6,000	20%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008163	1	REPLACE OLD WATER METERS (INCL KWAZA X7)	REPLACE 240 WATERMETERS TO REDUCE WATER LOSSES HENDRINA/KWAZA	CRR	2009/07	2010/06	ALL	120,000	5,000	5%	5,000	10%	10,000	20%	10,000	20%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008062	1	REPLACE OLD WATER PIPES HENDRINA/KWAZA	REPLACE 500M OLD WATER PIPES HENDRINA/KWAZA	CRR	2009/07	2010/05	18 ; 19	110,000					50,000	20%	20,000	30%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008057	1	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	UPGRADE 4X EXISTING BULK FLOW METERS KANHYM, COLUMBUS, AFROX AND MIDDELBURG DAM	EFF	2009/07	2010/06	MID/M HL	1,000,000			80,000	15%	80,000	20%	80,000	30%		
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000299	1	REPLACE OLD WATER PIPES VILLAGES	REPLACE 160 WATERMETERS TO REDUCE WATER LOSSES IN VILLAGES	CRR	2009/07	2010/06	ESKOM VILLAGES	80,000					20,000	20%				

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WATER NETW. ERF 6590 MHL EXT4																	-	-	-	-
WATER NETWORK KWAZA EXT 8																	2,500,000	-	3,500,000	-
WATER NETWORK MIDDELBURG EXT 23	500,000	100%															-	-	-	-
WATER ROCKDALE PHASE 2	400,000	40%	400,000	50%	400,000	60%	400,000	70%	400,000	75%	400,000	80%	400,000	90%	400,000	100%	3,500,000	4,570,000	5,200,000	5,500,000
WATER SERVICES: RURAL AREA	40,000	30%	40,000	40%	40,000	50%	40,000	60%	40,000	70%	40,000	80%	50,000	90%	50,000	100%	416,000	322,000	300,000	300,000
INFRASTRUCTURE FOR NEW DEVELOPMENTS Total	4,020,000		510,000		2,520,000		7,520,000		2,520,000		3,700,000		2,510,000		8,000,000		31,762,000	28,254,000	29,495,000	42,590,000
CONTROL VALVES	5,000	30%	5,000	40%	5,000	50%	5,000	60%	5,000	70%	5,000	80%	5,000	90%	5,000	100%	60,000	62,500	65,000	70,000
DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	25,000	100%															-	-	-	60,000
INSTALL BULK FLOW METERS					10,000	50%	10,000	60%			15,000	100%					55,000	60,000	65,000	70,000
NEWTOWN UPGRADE WATER NETWORK																	-	-	-	-
REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	160,000	100%															-	-	170,000	-
REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	530,000	100%															-	540,000	-	550,000
REPLACE OLD WATER METERS	50,000	25%	50,000	50%	50,000	60%	50,000	65%	50,000	70%	50,000	80%	50,000	90%	50,000	100%	570,000	600,000	620,000	650,000
REPLACE OLD WATER METERS	6,000	25%			12,000	60%			12,000	75%	6,000	80%	14,000	90%	6,000	100%	85,000	90,000	100,000	105,000
REPLACE OLD WATER METERS (INCL KWAZA X7)	10,000	30%	10,000	40%			20,000	60%	10,000	70%	10,000	80%	20,000	90%	10,000	100%	125,000	130,000	140,000	150,000
REPLACE OLD WATER PIPES HENDRINA/KWAZA	20,000	40%	5,000	50%	15,000	100%											115,000	120,000	125,000	130,000
REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	100,000	40%	50,000	50%	100,000	60%	110,000	70%	100,000	80%	100,000	90%	100,000	95%	100,000	100%	820,000	830,000	840,000	850,000
REPLACE OLD WATER PIPES VILLAGES	20,000	40%			20,000	50%			20,000	100%							90,000	95,000	95,000	100,000

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Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/0 7	Final SDBIP 2009/08	Final Perce nt 2009/0 8	Final SDBIP 2009/09	Final Perce nt 2009/0 9	Final SDBIP 2009/10	Final Perce nt 2009/1 0
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	562	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000086	1	REPLACE PUMP	REPLACE 1 PUMP AT COLUMBUS PUMPSTATION WHICH HAS EXCEEDS ITS EUL	EFF	2009/07	2009/11	INST	600,000								
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	564	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900062	0	REPLACE PUMP AT MIDDELBURGDAM PUMPSTATION	ENSURE SUSTAINABLE RAW WATER SUPPLY	CRR	0000/00	0000/00	INST	-								
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	563	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000298	1	REPLACE SANDFILTERS KRUGER DAM	REPLACE 1000 WATERMETERS TO REDUCE WATER LOSSES IN MIDDELBURG/MHLUZI	CRR	2009/07	2009/11	INST	65,000			25,000	25%			20,000	70%
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008255	1	REPLACE VALVES IN BULK SUPPLY LINES	REPLACE 4 VALVES IN BULK SUPPLY LINES AT SKIETBAAN, GRASPAN, RIETFONTEIN AND KANONKOP	CRR	2009/07	2010/01	MID/M HL	450,000			100,000	20%	100,000	40%	100,000	40%
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	571	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008164	1	TREATMENT PLANTS HENDRINA/KWAZA	REPLACE MECHANICAL & ELECTRICAL EQUIPMENT THAT EXCEEDS EUL AT HENDRINA WTP	CRR	2009/07	2009/11	18;19 & 20	50,000			10,000	20%	5,000	30%	5,000	50%
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008061	1	UPGRADE VAALBANK WTP EQUIPMENT	REPLACE MECHANICAL AND ELECTRICAL EQUIPMENT THAT HAVE EXCEEDS EUL AT VAALBANK	CRR	2009/07	2010/06	INST	415,000			100,000	15%	100,000	30%	50,000	30%
MP040333	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008059	1	UPGRADING PRESIDENTSRUS WTP	REPLACE MEDIA IN 4 SAND FILTERS TO IMPROVE WATER QUALITY AT PRESIDENTSRUS	CRR	2009/07	2010/01	INST	50,000	10,000	10%			10,000	30%		
								MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total						4,445,000	51,000		356,000		456,000		391,000	
MP040333	PLANT & EQUIPMENT	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900070	1	12V BATTERY PUMPS	PURCHASE 1 NEW BATTERY PUMPS FOR HENDRINA	CRR (REV)	2009/07	2009/09	INST	8,500					8,500	100%		
MP040333	PLANT & EQUIPMENT	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900096	0	80 MM WATER PUMP	MAINTENANCE OF WATER NETWORK	CRR (REV)	0000/00	0000/00	INST	-								
MP040333	PLANT & EQUIPMENT	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000126	1	CABLE LOCATOR	PURCHASE 1X INSTRUMENT TO LOCATE UNDERGROUND SERVICES IN MP 313 AREA	CRR (REV)	2009/07	2009/09	INST	50,000					50,000	100%		
MP040333	PLANT & EQUIPMENT	TW	WP	571	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900100	0	ELECTRIC STOVE	PREPARATION OF FOOD FOR SHIFT WORKERS	CRR (REV)	0000/00	0000/00	INST	-								
MP040333	PLANT & EQUIPMENT	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0008056	1	REPLACE FIRE HYDRANTS	TEST AND UPGRADE 300 FIRE HYDRANTS MP 313	CRR	2009/08	2009/11	MID/M HL	50,000								
MP040333	PLANT & EQUIPMENT	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000127	1	RIGID DIE SET	NEW DIE SET FOR THE THREADING OF GAV PIPE FOR NEW WATER CONNECTIONS IN MIDDELBURG	CRR (REV)	2009/07	2009/09	INST	25,000					25,000	100%		
MP040333	PLANT & EQUIPMENT	TW	WP	564	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900105	0	STIHL BRUSHCUTTERS	PURCHASE 2X NEW BRUSHCUTTERS TO REPLACE OLD ONES MIDDELBURG DAM	CRR (REV)	0000/00	0000/00	INST	13,000					13,000	100%		
MP040333	PLANT & EQUIPMENT	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900107	0	TWO WAY RADIOS	PURCHASE 2X NEW TWO WAY RADIOS TO REPLACE OLD ONES HENDRINA	CRR (REV)	0000/00	0000/00	INST	7,500							7,500	100%
MP040333	PLANT & EQUIPMENT	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	0900071	0	TWO WAY RADIOS	PURCHASE 2X NEW TWO WAY RADIOS TO REPLACE OLD ONES MIDDELBURG	CRR (REV)	0000/00	0000/00	INST	6,800							6,800	100%
MP040333	PLANT & EQUIPMENT	TW	WD	560	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000129	1	UNDERWATER PRESSURE DRILL	PURCHASE 1 DRILLING TOOL FOR THE INSTALLATION OF NEW WATER CONNECTIONS IN MIDDELBURG/MHLUZI	CRR (REV)	2009/07	2009/09	INST	50,000					50,000	100%		

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REPLACE PUMP	600,000	100%															-	-	650,000	-
REPLACE PUMP AT MIDDELBURG DAM PUMPSTATION																	700,000	-	800,000	-
REPLACE SANDFILTERS KRUGER DAM	20,000	100%															30,000	40,000	30,000	-
REPLACE VALVES IN BULK SUPPLY LINES	50,000	50%			100,000	100%											500,000	510,000	515,000	520,000
TREATMENT PLANTS HENDRINA/KWAZA	-				10,000	85%			15,000	95%	5,000	100%					50,000	30,000	30,000	30,000
UPGRADE VAALBANK WTP EQUIPMENT	50,000	40%	50,000	50%	50,000	60%	15,000	100%									330,000	350,000	380,000	400,000
UPGRADING PRESIDENTSRUS WTP	20,000	60%	10,000	80%													55,000	-	55,000	60,000
MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total	1,666,000		180,000		372,000		210,000		212,000		191,000		189,000		171,000		3,585,000	3,457,500	4,680,000	3,745,000
12V BATTERY PUMPS																	12,500	-	10,000	15,000
80 MM WATER PUMP																	7,000	-	7,500	-
CABLE LOCATOR																	-	-	-	-
ELECTRIC STOVE																	-	3,500	-	-
REPLACE FIRE HYDRANTS	50,000	100%															55,000	60,000	65,000	65,000
RIGID DIE SET																	-	-	30,000	-
STIHL BRUSHCUTTERS																	-	14,000	-	15,000
TWO WAY RADIOS																	5,500	5,500	5,700	6,000
TWO WAY RADIOS																	-	6,000	-	6,000
UNDERWATER PRESSURE DRILL																	-	-	55,000	-

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MP040333	PLANT & EQUIPMENT	TW	WD	566	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000128	1	UNDERWATER PRESSURE DRILL	PURCHASE 1 DRILLING TOOL FOR THE INSTALLATION OF NEW WATER CONNECTIONS IN HENDRINA	CRR (REV)	2009/07	2009/09	INST	50,000					50,000	100%				
MP040333	PLANT & EQUIPMENT	TW	WP	561	SENIOR MANAGER CIVIL ENGINEERING SERVICES	1000137	1	UPGRADE TELEMETRY SYSTEM	REPLACE THE EXISTING OUTDATED TELEMETRY SYSTEM TO MONITOR THE WATER LEVELS IN 13 RESERVOIRS MP 313 AREA	EFF (AD HOC)	2009/07	2009/11	INST	1,500,000							400,000	30%		
								PLANT & EQUIPMENT Total						1,760,800	-		-		196,500		414,300			
								MP040333 Total						39,790,800	151,000		656,000		1,417,500		1,875,300			

WATER: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Percen t 2009/1 1	Final SDBIP 2009/12	Final Percen t 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Percen t 2010/0 4	Final SDBIP 2010/05	Final Percen t 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
UNDERWATER PRESSURE DRILL																	-	55,000	-	60,000
UPGRADE TELEMETRY SYSTEM	400,000	50%	400,000	75%	300,000	100%											-	-	-	-
PLANT & EQUIPMENT Total	450,000		400,000		300,000		-		-		-		-		-		80,000	144,000	173,200	167,000
MP040333 Total	6,186,000		1,090,000		3,192,000		7,730,000		2,732,000		3,891,000		2,699,000		8,171,000		35,659,000	31,890,500	34,385,700	46,542,000

ELECTRICITY

Monthly projections of operating revenue and expenditure by category for 2009/2010

Electricity / Electricity Distribution	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING REVENUE													
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	219,710,807	15,778,169	18,883,071	18,170,170	18,671,672	19,204,652	18,085,782	18,252,231	18,612,610	18,891,956	18,011,970	19,132,147	18,016,377
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	208,300	15,684	18,372	14,761	20,153	18,250	12,342	20,521	17,761	13,856	20,866	19,552	16,182
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	185,100	13,050	17,678	20,227	14,615	15,552	23,311	16,657	14,421	12,405	6,000	18,152	13,032
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	3,323,100	1,384,625	-	-	-	-	1,107,700	-	-	830,775	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	7,624,000	1,453,625	-	-	-	-	-	-	-	6,170,375	-	-	-
OTHER REVENUE	4,738,010	462,160	404,890	368,090	296,050	795,792	381,800	283,790	287,000	340,400	226,400	328,100	563,538
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE GENERATED	235,789,317	19,107,313	19,324,011	18,573,248	19,002,490	20,034,246	19,610,935	18,573,199	18,931,792	26,259,767	18,265,236	19,497,951	18,609,129
LESS REVENUE FOREGONE	(3,323,100)	(226,191)	(254,523)	(255,876)	(277,784)	(270,084)	(278,146)	(274,144)	(301,836)	(281,741)	(282,684)	(293,586)	(326,505)
TOTAL DIRECT OPERATING REVENUE	232,466,217	18,881,122	19,069,488	18,317,372	18,724,706	19,764,162	19,332,789	18,299,055	18,629,956	25,978,026	17,982,552	19,204,365	18,282,624
INTERNAL TRANSFERS													
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	15,007,570	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,640
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	15,007,570	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,630	1,250,640
TOTAL OPERATING REVENUE GENERATED	247,473,787	20,131,752	20,320,118	19,568,002	19,975,336	21,014,792	20,583,419	19,549,685	19,880,586	27,228,656	19,233,182	20,454,995	19,533,264

Monthly projections of operating revenue and expenditure by category for 2009/2010

Electricity / Electricity Distribution	Budget 2009/10 R	Planned SDBIP Jul-09 R	Planned SDBIP Aug-09 R	Planned SDBIP Sep-09 R	Planned SDBIP Oct-09 R	Planned SDBIP Nov-07 R	Planned SDBIP Dec-09 R	Planned SDBIP Jan-10 R	Planned SDBIP Feb-10 R	Planned SDBIP Mar-10 R	Planned SDBIP Apr-10 R	Planned SDBIP May-10 R	Planned SDBIP Jun-10 R
OPERATING EXPENDITURE													
EMPLOYEE RELATED COSTS - Wages & Salaries	(15,145,641)	(1,144,481)	(1,363,371)	(1,118,988)	(1,469,761)	(1,200,359)	(1,382,864)	(1,256,723)	(1,259,211)	(1,206,891)	(1,344,990)	(1,179,205)	(1,218,797)
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	600,000	15,800	81,500	37,800	95,200	23,600	30,000	60,900	79,200	58,000	51,000	41,000	26,000
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	(1,384,850)	(115,404)	(115,404)	(115,404)	(115,404)	(115,404)	(115,404)	(115,404)	(115,404)	(115,404)	(115,404)	(115,404)	(115,406)
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	(12,517,736)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,146)	(1,043,130)
REPAIRS AND MAINTENANCE - Municipal Assets	(11,752,449)	(409,401)	(914,622)	(654,009)	(1,680,636)	(1,361,001)	(1,133,379)	(835,655)	(1,092,191)	(883,632)	(1,056,474)	(749,551)	(981,898)
INTEREST EXPENSE - EXTERNAL BORROWINGS	(8,537,300)	(711,441)	(711,441)	(711,441)	(711,441)	(711,441)	(711,441)	(711,441)	(711,441)	(711,441)	(711,441)	(711,441)	(711,449)
BULK PURCHASES	(142,865,500)	(15,596,211)	(14,014,061)	(13,601,151)	(13,388,750)	(12,631,289)	(9,608,937)	(9,585,474)	(8,594,405)	(10,714,596)	(11,189,309)	(12,348,410)	(11,592,907)
CONTRACTED SERVICES	(265,200)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)	(22,100)
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	(5,584,360)	(427,061)	(413,952)	(439,317)	(420,451)	(632,856)	(405,020)	(439,774)	(526,769)	(430,763)	(552,288)	(572,748)	(323,361)
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	(197,453,036)	(19,453,445)	(18,516,597)	(17,667,756)	(18,756,489)	(17,693,996)	(14,392,291)	(13,948,817)	(13,285,467)	(15,069,973)	(15,984,152)	(16,701,005)	(15,983,048)
INTERNAL TRANSFERS													
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	(15,994,879)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,902)
TOTAL INDIRECT OPERATING EXPENDITURE	(15,994,879)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,907)	(1,332,902)
TOTAL OPERATING EXPENDITURE	(213,447,915)	(20,786,352)	(19,849,504)	(19,000,663)	(20,089,396)	(19,026,903)	(15,725,198)	(15,281,724)	(14,618,374)	(16,402,880)	(17,317,059)	(18,033,912)	(17,315,950)
OPERATING SURPLUS / (DEFICIT)	34,025,872	(654,600)	470,614	567,339	(114,060)	1,987,889	4,858,221	4,267,961	5,262,212	10,825,776	1,916,123	2,421,083	2,217,314
OTHER ADJUSTMENTS AND TRANSFERS													
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	(4,150,000)	(345,834)	(345,834)	(345,834)	(345,834)	(345,834)	(345,834)	(345,834)	(345,834)	(345,834)	(345,834)	(345,834)	(345,826)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	4,929,595	410,800	410,800	410,800	410,800	410,800	410,800	410,800	410,800	410,800	410,800	410,800	410,795
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	2,526,306	210,526	210,526	210,526	210,526	210,526	210,526	210,526	210,526	210,526	210,526	210,526	210,520
SELF INSURANCE RESERVE	(200,000)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,663)
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AFTER TRANSFERS	(210,342,014)	(20,527,527)	(19,590,679)	(18,741,838)	(19,830,571)	(18,768,078)	(15,466,373)	(15,022,899)	(14,359,549)	(16,144,055)	(17,058,234)	(17,775,087)	(17,057,124)
CHANGE TO UNAPPROPRIATED SURPLUS	37,131,773	(395,775)	729,439	826,164	144,765	2,246,714	5,117,046	4,526,786	5,521,037	11,084,601	2,174,948	2,679,908	2,476,140
LESS CAPITAL GRANTS RECOGNISED	(7,624,000)	(1,453,625)	-	-	-	-	-	-	-	(6,170,375)	-	-	-
NET SURPLUS / (DEFICIT)	29,507,773	(1,849,400)	729,439	826,164	144,765	2,246,714	5,117,046	4,526,786	5,521,037	4,914,226	2,174,948	2,679,908	2,476,140

PLANNED OPEX 2009/10 - ELECTRICITY

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
ED	ER	700 001	MAIN SERVICES CONTRB: ERVEN	-750,000	-	-45,000	-42,000	-35,000	-120,000	-120,000	-65,000	-65,000	-35,000	-45,000	-55,000	-123,000	-750,000	-850,000	-944,000
ED	ER	700 005	EQUITABLE SHARE	-3,323,100	-1,384,625	-	-	-	-	-1,107,700	-	-	-830,775	-	-	-	-3,323,100	-3,755,000	-4,318,250
ED	ER	700 010	AVAILABILITY CHARGE	-520,500	-43,375	-43,375	-43,375	-43,375	-43,375	-43,375	-43,375	-43,375	-43,375	-43,375	-43,375	-43,375	-520,500	-598,575	-688,361
ED	ER	700 011	ELECT.CONSUMP.SMALL	-100,649,687	-6,451,995	-9,201,355	-8,557,182	-9,907,915	-8,869,509	-8,464,128	-8,059,965	-8,506,000	-8,557,182	-8,557,182	-9,501,355	-6,015,919	-100,649,687	-114,830,345	-132,338,728
ED	ER	700 012	ELECT.SERVICES:SMALL	-45,855,627	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-3,821,302	-45,855,627	-52,733,971	-60,644,067
ED	ER	700 013	ELECT.DEMAND:BULK	-30,532,500	-2,502,708	-2,262,662	-2,229,990	-2,160,900	-2,960,830	-2,993,390	-2,961,139	-2,879,080	-2,995,400	-2,065,200	-2,260,000	-2,261,201	-30,532,500	-34,537,375	-39,717,981
ED	ER	700 014	TIME OF USE: KWH	-3,731,250	-345,513	-400,598	-384,795	-261,302	-366,641	-252,530	-238,401	-230,400	-352,530	-366,641	-384,794	-147,105	-3,731,250	-4,290,937	-4,934,578
ED	ER	700 015	TIME OF USE: KVA	-1,521,668	-126,805	-124,557	-120,225	-121,706	-125,295	-124,965	-128,511	-108,444	-104,557	-100,225	-101,706	-234,672	-1,521,668	-1,749,919	-2,012,407
ED	ER	700 016	ELECT.CONSUMPT:BULK	-34,604,825	-2,287,596	-2,829,389	-2,822,990	-2,163,425	-2,824,995	-2,191,472	-2,804,918	-2,829,389	-2,822,990	-2,863,425	-2,824,995	-5,339,241	-34,604,825	-39,795,548	-45,764,881
ED	ER	700 017	BULK CONSUMERS: FIXED	-2,294,750	-198,875	-199,833	-190,311	-191,747	-192,705	-194,620	-194,620	-194,620	-194,620	-194,620	-194,620	-153,559	-2,294,750	-2,638,962	-3,034,807
ED	ER	700 020	DEPARTMENTAL CONSUMPTION	-13,530,125	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-1,127,510	-13,530,125	-16,912,663	-21,140,830
ED	ER	700 030	INTEREST OUTSTANDING	-208,300	-15,684	-18,372	-14,761	-20,153	-18,250	-12,342	-20,521	-17,761	-13,856	-20,866	-19,552	-16,182	-208,300	-210,500	-212,100
ED	ER	700 082	INEP CAPITAL GRANT	-7,624,000	-1,453,625	-	-	-	-	-	-	-	-6,170,375	-	-	-	-7,624,000	-4,484,000	-15,000,000
ED	ER	700 092	INTERNAL RECOVERIES RADIOS	-41,860	-3,488	-3,488	-3,488	-3,488	-3,488	-3,488	-3,488	-3,488	-3,488	-3,488	-3,488	-3,492	-41,860	-43,470	-45,080
ED	ER	700 093	INTERNAL RECOVERIES:	-87,370	-7,281	-7,281	-7,281	-7,281	-7,281	-7,281	-7,281	-7,281	-7,281	-7,281	-7,279	-87,370	-92,175	-96,782	
ED	ER	700 095	LESS INCOME FOREGONE	3,323,100	226,191	254,523	255,876	277,784	270,084	278,146	274,144	301,836	281,741	282,684	293,586	326,505	3,323,100	3,755,000	4,318,250
ED	ER	700 110	SALARIES	9,476,595	709,165	927,238	699,801	1,016,629	754,566	932,786	751,087	729,409	716,832	790,790	707,496	740,796	9,476,595	10,139,956	10,748,354
ED	ER	700 113	O/TIME;STANDBY	2,652,000	188,227	192,467	175,441	196,145	194,465	189,515	248,467	286,572	235,643	299,905	216,258	228,895	2,652,000	2,811,120	2,867,342
ED	ER	700 130	PENSION FUND	1,731,289	143,646	143,952	144,089	149,930	144,329	152,195	146,130	140,939	143,738	142,359	142,489	137,493	1,731,289	1,852,479	1,963,627
ED	ER	700 140	MEDICAL AID	848,201	65,772	66,021	66,021	72,265	71,971	69,301	74,576	66,018	73,344	74,689	74,689	73,534	848,201	907,575	962,029
ED	ER	700 150	GROUP INSURANCE	77,557	7,393	6,849	6,859	7,649	6,334	6,332	5,986	6,001	6,346	5,609	6,179	6,020	77,557	82,985	87,965
ED	ER	700 160	HOUSING SUBSIDY	183,601	16,088	12,565	12,565	12,318	13,821	16,422	15,555	15,761	16,422	16,921	17,817	17,346	183,601	185,437	187,291
ED	ER	700 200	UNIF & OVERALLS	214,900	15,000	39,600	72,000	25,000	7,033	3,000	8,000	7,000	2,500	3,000	4,000	28,767	214,900	232,092	250,659
ED	ER	700 225	SKILLS DEVELOPMENT TRAINING	210,000	23,000	36,500	7,500	12,500	8,500	-	6,500	7,500	3,000	68,500	36,500	-	210,000	276,660	137,200
ED	ER	700 230	DELEG COST CONGR	5,650	-	-	-	-	5,650	-	-	-	-	-	-	-	5,650	6,165	7,818
ED	ER	700 242	U.I.F.	74,339	5,686	5,775	5,708	6,321	6,369	7,809	6,418	6,007	6,062	6,213	5,773	6,198	74,339	75,082	75,833
ED	ER	700 243	WORKMEN COMPENS	102,059	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,515	102,059	109,203	115,755
ED	ER	700 270	BOOKS;MAGAZINES	8,000	-	21	1,000	-	-	-	5,000	-	-	-	-	1,979	8,000	8,480	8,990
ED	ER	700 290	TRANSPORT ALLOWANCE	690,062	60,069	59,406	59,191	59,362	63,678	56,447	56,787	56,706	52,584	57,746	53,990	54,096	690,062	710,763	732,086
ED	ER	700 297	TECH/FAC MANAGER	4,588,373	382,364	382,364	382,364	382,364	382,364	382,364	382,364	382,364	382,364	382,364	382,364	382,364	4,588,373	4,702,873	4,974,480
ED	ER	700 298	HUMAN RESOURCES	339,512	28,293	28,293	28,293	28,293	28,293	28,293	28,293	28,293	28,293	28,293	28,293	28,293	339,512	355,167	373,852
ED	ER	700 299	FINANCE DATA	1,077,264	89,772	89,772	89,772	89,772	89,772	89,772	89,772	89,772	89,772	89,772	89,772	89,772	1,077,264	1,123,322	1,182,787
ED	ER	700 301	FINANCE	5,514,864	459,572	459,572	459,572	459,572	459,572	459,572	459,572	459,572	459,572	459,572	459,572	459,572	5,514,864	6,381,378	7,212,533
ED	ER	700 305	INTEREST STORES STOCK	650,802	54,234	54,234	54,234	54,234	54,234	54,234	54,234	54,234	54,234	54,234	54,234	54,228	650,802	656,773	686,626
ED	ER	700 315	CONSULTANT FEES	2,600,000	250,000	200,000	130,000	130,000	350,000	150,000	150,000	250,000	240,000	300,000	350,000	100,000	2,600,000	1,060,000	900,000
ED	ER	700 340	PRINT;STATIONERY	70,000	5,833	5,833	5,833	5,833	5,833	5,933	5,833	5,833	5,833	5,833	5,833	5,737	70,000	75,600	81,648
ED	ER	700 359	ALTERNATIVE ENERGY	165,000	15,411	13,761	13,431	13,200	14,289	12,375	13,118	14,570	13,200	12,524	14,174	14,947	165,000	174,900	185,395
ED	ER	700 360	ELECTRICITY DEPARTMENTAL	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	75,000	93,750
ED	ER	700 361	PURCHASE ELECTRICITY	142,700,500	15,580,800	14,000,300	13,587,720	13,375,550	12,617,000	9,596,562	9,572,356	8,579,835	10,701,396	11,176,785	12,334,236	11,577,960	142,700,500	175,875,625	202,256,900
ED	ER	700 375	PREPAID ELECTRICITY VENDING	100,000	-	-	-	-	-	-	-	-	50,000	25,000	25,000	-	100,000	100,000	100,000
ED	ER	700 380	RENTAL BUILDING	287,801	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,983	23,988	287,801	312,805	340,253
ED	ER	700 381	RENT OFF DEPT	369,875	30,823	30,823	30,823	30,823	30,823	30,823	30,823	30,823	30,823	30,823	30,823	30,822	369,875	411,394	461,652
ED	ER	700 383	RENT OFF MACHINES	15,500	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,288	15,500	16,800	18,500	
ED	ER	700 388	RENTAL PLANTS	11,560	963	963	963	963	963	963	963	963	963	963	963	967	11,560	12,200	12,810
ED	ER	700 402	MEM FEES SUNDRY	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000	-
ED	ER	700 413	LICENCE RADIOS	12,975	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,084	12,975	13,689	14,373
ED	ER	700 418	RADIO LICENCING	87,370	1,945	1,945	1,945	1,945	1,945	2,330	2,330	2,330	2,330	2,330	2,330	64,050	87,370	92,175	96,782
ED	ER	700 420	STORES;MATERIAL	28,941	2,411	2,412	2,412	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,418	28,941	30,388	31,908
ED	ER	700 435	INVENTORY ITEMS	1,000	-	500	-	500	-	-	-	-	-	-	-	-	1,000	1,100	1,200
ED	ER	700 441	ENTERTAIN HOD	4,750	150	300	300	500	300	910	250	250	300	200	500	790	4,750	4,900	5,200
ED	ER	700 510	TRAVEL;SUBSTANCE	58,300	4,000	4,500	5,335	4,440	4,500	5,400	4,600	4,800	5,500	5,900	4,325	5,000	58,300	61,800	65,500
ED	ER	700 520	SEWERAGE	1,890	158	158	158	158	158	158	158	158	158	158	158	152	1,890	2,041	2,204
ED	ER	700 540	SANITATION	1,323	110	110	110	110	110	110	110	110	110	110	110	113	1,323	1,455	1,601
ED	ER	700 550	SECURITY SERVICES	265,200	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	265,200	291,500	320,100
ED	ER	700 556	SKILLS DEV LEVY	130,242	10,880	10,880	10,349	10,582	10,470	12,837	11,194	10,773	10,463	10,858	10,510	10,641	130,242	139,359	138,056
ED	ER	700 570	TELECOMMUNICATION	41,200	516	2,345	2,867	2,674	3,566	3,980	3,641	4,259	5,151	3,456	5,865	2,880	41,200	43,600	44,000
ED	ER	700 598	GENERAL CLAIMS	15,000	2,500	-	2,500	-	2,500	-	2,500	-							

PLANNED OPEX 2009/10 - ELECTRICITY

New MF	New SF	VoteNo	Descript	Final Budget 2009/10	Final SDBIP JUL 2009	Final SDBIP AUG2009	Final SDBIP SEP2009	Final SDBIP OCT2009	Final SDBIP NOV2009	Final SDBIP DEC2009	Final SDBIP JAN2010	Final SDBIP FEB2010	Final SDBIP MAR2010	Final SDBIP APR2010	Final SDBIP MAY2010	Final SDBIP JUN2010	Final Total SDBIP 2009/10	Final Concept 2010/11	Final Concept 2011/12
ED	ER	700 685	CUBICLE LOCKS & PHOTO CELLS	100,000	-	-	-	-	50,000	50,000	-	-	-	-	-	-	100,000	100,000	100,000
ED	ER	700 700	HARDWARE MAINTENANCE	21,422	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,787	21,422	23,136	24,986
ED	ER	700 706	NETW MAINT CNTR	256,746	21,396	21,396	21,396	21,396	21,396	21,396	21,396	21,396	21,396	21,396	21,396	21,390	256,746	271,431	288,428
ED	ER	700 722	RADIOS	7,020	585	585	585	585	585	585	585	585	585	585	585	585	7,020	7,290	7,560
ED	ER	700 723	RADIO REPAIR	41,860	-	6,600	-	-	10,100	-	-	12,000	-	-	-	13,160	41,860	43,470	45,080
ED	ER	700 780	NETWORKS	9,350,000	357,200	766,300	575,000	1,384,778	906,500	715,900	580,500	742,800	792,788	1,023,283	612,861	892,090	9,350,000	11,353,500	16,462,575
ED	ER	700 781	METER INSPECTIONS	690,000	-	-	115,000	115,000	115,000	115,000	115,000	115,000	-	-	-	-	690,000	745,200	804,816
ED	ER	700 782	DISTANC CONTROL	157,467	-	-	-	-	65,610	13,122	13,122	-	-	-	-	52,488	157,467	170,065	178,568
ED	ER	700 783	NETWORK DISTRIBUTION	1,250,000	-	-	-	250,000	250,000	300,000	200,000	250,000	-	-	-	13,125	1,250,000	50,000	50,000
ED	ER	700 784	REP & MAINT PRIVATE	260,000	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,674	260,000	271,000	282,000
ED	ER	700 801	INTEREST CLF	8,358,890	696,574	696,574	696,574	696,574	696,574	696,574	696,574	696,574	696,574	696,574	696,574	696,576	8,358,890	11,025,390	15,941,195
ED	ER	700 820	CONTRIB AFF (ASSET FINANCING	950,000	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,163	950,000	990,000	1,210,000
ED	ER	700 825	CONTR INSURENCE RESERVE	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000	220,000	240,000
ED	ER	700 829	PROV BAD DEBT	1,384,850	115,404	115,404	115,404	115,404	115,404	115,404	115,404	115,404	115,404	115,404	115,404	115,406	1,384,850	1,454,090	1,526,800
ED	ER	700 841	AFF FUTURE DEPRECIATION	-3,848,934	-320,745	-320,745	-320,745	-320,745	-320,745	-320,745	-320,745	-320,745	-320,745	-320,745	-320,745	-320,739	-3,848,934	-3,865,407	-4,147,384
ED	ER	700 842	CONTR. ASSETS FUTURE DEPR.	-2,526,306	-210,526	-210,526	-210,526	-210,526	-210,526	-210,526	-210,526	-210,526	-210,526	-210,526	-210,526	-210,520	-2,526,306	-2,605,000	-2,865,877
ED	ER	700 849	LESS INT WORK (110	-600,000	-15,800	-81,500	-37,800	-95,200	-23,600	-30,000	-60,900	-79,200	-58,000	-51,000	-41,000	-26,000	-600,000	-600,000	-600,000
ED	ER	705 020	AFTER HOURS SERVICE	-500	-	-	-	-	-	-	-	-	-500	-	-	-	-500	-500	-500
ED	ER	705 030	METER TEST FEES	-1,200	-	-190	-190	-350	-192	-	-190	-	-	-	-	-88	-1,200	-1,224	-1,273
ED	ER	705 040	SUNDRY SERVICES	-367,460	-21,860	-35,900	-32,900	-24,700	-33,900	-37,500	-29,200	-34,100	-36,900	-20,700	-31,100	-28,700	-367,460	-385,830	-405,100
ED	ER	705 050	PRIVATE WORK	-7,350	-	-	-1,500	-	-	-2,500	-	-	-1,500	-	-	-1,850	-7,350	-7,500	-7,800
ED	ER	705 070	NON-PAYMENTS:AFTER HOURS	-20,500	-300	-3,800	-500	-	-	-4,800	-3,000	-2,400	-2,000	-700	-	-3,000	-20,500	-22,000	-24,500
ED	ER	710 025	CONNECT..PREPAIDS+READYBO	-2,300,000	-240,000	-270,000	-170,000	-180,000	-275,000	-142,000	-126,400	-100,000	-165,000	-135,000	-192,000	-304,600	-2,300,000	-2,300,000	-2,300,000
ED	ER	710 027	ELECTRICITY THEFT FINE	-185,100	-13,050	-17,678	-20,227	-14,615	-15,552	-23,311	-16,657	-14,421	-12,405	-6,000	-18,152	-13,032	-185,100	-185,100	-185,100
ED	ER	710 030	BULK CONNECTIONS	-1,291,000	-200,000	-50,000	-121,000	-56,000	-366,700	-75,000	-60,000	-85,000	-100,000	-25,000	-50,000	-102,300	-1,291,000	-1,291,000	-1,291,000
ED	ER	710 644	DEPR(CFR)/CAPITAL REPL	385,061	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,088	32,093	385,061	545,062	775,897
ED	ER	710 648	SURPLUS CASH DEPRECIATION	720,143	60,012	60,012	60,012	60,012	60,012	60,012	60,012	60,012	60,012	60,012	60,012	60,011	720,143	720,145	720,145
ED	ER	710 820	CONTRIB AFF (ASSET FINANCING	3,200,000	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,663	3,200,000	3,200,000	3,200,000
ED	ER	710 841	AFF FUTURE DEPRECIATION	-385,061	-32,088	-32,088	-32,088	-32,088	-32,088	-32,088	-32,088	-32,088	-32,088	-32,088	-32,088	-32,093	-385,061	-545,062	-775,897
ED	ER	750 091	INTERNAL RECOVERIES	-1,348,215	-112,351	-112,351	-112,351	-112,351	-112,351	-112,351	-112,351	-112,351	-112,351	-112,351	-112,351	-112,354	-1,348,215	-1,423,656	-1,476,625
ED	ER	750 280	FUEL/LUBRICANTS	700,000	48,363	46,185	49,670	44,545	71,855	52,632	63,831	68,967	54,625	69,963	77,710	51,654	700,000	738,500	780,000
ED	ER	750 380	RENTAL BUILDING	21,340	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,782	21,340	23,194	25,229
ED	ER	750 411	LICENCE VEHICLES	36,925	1,102	2,428	46	8,570	46	1,861	17,124	472	817	2,084	369	2,006	36,925	38,955	41,100
ED	ER	750 412	VEHICLE FITNESS CERTIFICATE	1,300	-	-	-	-	1,300	-	-	-	-	-	-	-	1,300	1,350	1,425
ED	ER	750 414	PUBLIC DRIVER PERMIT	4,400	-	-	922	649	1,218	-	1,389	-	-	-	-	222	4,400	4,400	4,400
ED	ER	750 598	GENERAL CLAIMS	5,000	-	-	2,500	-	-	-	2,500	-	-	-	-	-	5,000	5,000	5,000
ED	ER	750 600	INSURANCE	65,199	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,436	65,199	69,111	73,258
ED	ER	750 644	DEPR(CFR)/CAPITAL REPL	564,477	47,040	47,040	47,040	47,040	47,040	47,040	47,040	47,040	47,040	47,040	47,040	47,037	564,477	677,282	734,697
ED	ER	750 645	DEPR MOVAB ASSETS	131,123	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,926	131,123	131,123	131,129
ED	ER	750 646	EFF DEPRECIATION	140,821	11,735	11,735	11,735	11,735	11,735	11,735	11,735	11,735	11,735	11,735	11,735	11,736	140,821	195,846	195,559
ED	ER	750 790	VEHIC;TRACTORS	330,000	27,734	33,078	27,058	22,217	34,498	20,806	16,807	34,440	38,500	8,882	47,967	18,013	330,000	353,100	374,286
ED	ER	750 801	INTEREST CLF	178,410	14,867	14,867	14,867	14,867	14,867	14,867	14,867	14,867	14,867	14,867	14,867	14,873	178,410	134,700	123,893
ED	ER	750 841	AFF FUTURE DEPRECIATION	-695,600	-57,967	-57,967	-57,967	-57,967	-57,967	-57,967	-57,967	-57,967	-57,967	-57,967	-57,967	-57,963	-695,600	-808,405	-865,826
ED	ER	750 844	LESS VEHICLE COST CAPITALIZED	-135,180	-	-	-31,345	-5,352	-24,241	-13,628	-15,408	-10,824	-8,543	-6,285	-11,387	-8,167	-135,180	-140,500	-147,525
				-37,131,773	395,775	-729,439	-826,164	-144,765	-2,246,714	-5,117,046	-4,526,786	-5,521,037	-11,084,601	-2,174,948	-2,679,908	-2,476,140	-37,131,773	-29,809,878	-40,851,154

ELECTRICITY: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040307	ADDITIONAL MUNICIPAL BUILDINGS	ED	ER	700	MANAGER MUNICIPAL BUILDINGS	0000241	0	NEW GARAGES FOR 6 VEHICLES	GARAGES FOR VECHILES OF NEW APPOINTMENTS	CRR	0000/00	0000/00	ALL	-								
								ADDITIONAL MUNICIPAL BUILDINGS Total						-	-		-		-		-	
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000307	1	AERORAND NEW SUBSTATION	NEW PRIMARY SUBSTATION AND SUPPLIES TO AERORAND AND VICINITY HV YARD OF SUB	CRR	2009/07	2010/06	AEROR AND	16,000,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008171	0	AERORAND NEW SUBSTATION	NEW PRIMARY SUBSTATION AND SUPPLIES TO AERORAND AND VICINITY	CRR (SERVI CE)	0000/00	0000/00	15	25,300,000							20,000,000	40%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000308	1	AERORAND NEW SUBSTATION	NEW PRIMARY SUBSTATION AND SUPPLIES TO AERORAND AND VICINITY HV YARD OF SUB AND TRANSFORMERS	EFF (AD HOC)	0000/00	0000/00	AEROR AND	-								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008172	0	BOTSHABELLO SWITCHGEAR + METERING	NEW METERING AND POINT OF SUPPLY POINT TO BOTSHABELLO	CRR (SERVI CE)	0000/00	0000/00	23	300,000							300,000	100%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	SENIOR MANAGER ELECTRICAL ENGINEER	0008275	1	ELECTRICAL CONNECTIONS	NEW CONNECTIONS	CRR (REV)	2009/07	2010/06	ALL	1,100,000	100,000	10%	80,000	20%	80,000	25%	80,000	30%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	SENIOR MANAGER ELECTRICAL ENGINEER	0008189	1	ELECTRICAL CONNECTIONS PRE PAID	NEW CONNECTIONS	CRR (REV)	2009/07	2010/06	ALL	2,100,000	175,000	10%	175,000	20%	175,000	20%	175,000	25%
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008359	1	ELECTRIFICATION DOORNKOP HOUSES	FOR COMPLETED RDP HOUSES FORMAL AREA	CRR	0000/00	0000/00	0	327,500								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008075	1	ELECTRIFICATION EXT. 24 PHASE 2 COUNTER FUND INEP	SUPPLY ELECTRICITY AND CONNECTIONS TO 640 INFORMAL OR RDP DWELLINGS	EFF (CF)	0000/00	0000/00	1	250,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0007462	0	ELECTRIFICATION KWAZA X 7 (600 STANDS)	SUPPLY ELECTRICITY AND 300 CONNECTIONS TO INFORMAL OR RDP DWELLINGS	INEP	0000/00	0000/00	19	-								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0007457	0	ELECTRIFICATION KWAZA X 7 COUNTER FUNDING	NONE	CRR (RO)	0000/00	0000/00	0	785,200								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008170	1	GHOLFSIG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE	CRR (SERVI CE)	0000/00	0000/00	1;2;3;4; 5;6;7;8; 9	11,000,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000254	0	GHOLFSIG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE TO COMPLETE 3RD FASE LT PANNELS	EFF	2009/08	2010/05	ALL	2,500,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000253	1	GHOLFSIG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE	INEP	0000/00	0000/00	ALL	7,624,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008215	1	HENDRINA NMD UPGRADE FROM ESKOM	UPGRADE BULK INTAKE SUBSTATION CAPASITY HENDRINA AND KWAZA	EFF	0000/00	0000/00	18	5,086,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000309	1	LANG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE	EFF (AD HOC)	2009/08	2010/06	14;16	2,100,000								

ELECTRICITY: CAPITAL PER PROGRAMME NAME FOR 2009/10 UNTIL 2013/14

Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
NEW GARAGES FOR 6 VEHICLES																	-	-	300,000	-
ADDITIONAL MUNICIPAL BUILDINGS Total	-		-		-		-		-		-		-		-		-	-	300,000	-
AERORAND NEW SUBSTATION															16,000,000	100%	-	-	-	-
AERORAND NEW SUBSTATION															5,300,000	100%	-	-	-	-
AERORAND NEW SUBSTATION																	20,000,000	10,000,000	-	-
BOTSHABELLO SWITCHGEAR + METERING																	-	-	-	-
ELECTRICAL CONNECTIONS	80,000	40%	100,000	45%	80,000	50%	100,000	60%	100,000	70%	100,000	80%	100,000	90%	100,000	100%	1,100,000	1,100,000	1,100,000	1,100,000
ELECTRICAL CONNECTIONS PRE PAID	175,000	40%	175,000	45%	175,000	50%	175,000	60%	175,000	70%	175,000	80%	175,000	90%	175,000	100%	2,100,000	2,100,000	2,100,000	2,100,000
ELECTRIFICATION DOORKOP HOUSES	140,000	40%							187,500	100%							-	-	-	-
ELECTRIFICATION EXT. 24 PHASE 2 COUNTER FUND INEP	100,000	40%							150,000	100%							-	-	-	-
ELECTRIFICATION KWAZA X 7 (600 STANDS)																	-	2,200,000	-	-
ELECTRIFICATION KWAZA X 7 COUNTER FUNDING					400,000	50%									385,200	100%	-	-	-	-
GHOLFSIG SUPPLY AREA									5,000,000	50%					6,000,000	100%	-	-	-	-
GHOLFSIG SUPPLY AREA									2,500,000	100%							8,200,000	-	2,500,000	2,500,000
GHOLFSIG SUPPLY AREA									1,624,000	50%					6,000,000	100%	-	-	-	-
HENDRINA NMD UPGRADE FROM ESKOM							5,086,000	100%									2,000,000	-	-	-
LANG SUPPLY AREA															2,100,000	100%	2,100,000	-	-	-

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MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0900243	0	NASARET NEW SUBSTATION	PROVISION OF ELECTRICITY TO THE COMMUNITY OF NASARET	CRR	0000/00	0000/00		1,000,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008224	1	NASARET NEW SUBSTATION	NEW PRIMARY SUBSTATION AND SUPPLIES TO NASARET; EXT 24 & ROCKDALE	CRR (SERVICE)	0000/00	0000/00	17	16,800,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0900237	1	NASARET NEW SUBSTATION	PROVISION OF ELECTRICITY TO THE COMMUNITY OF NASARET	EFF (AD HOC)	0000/00	0000/00	INST	4,500,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000279	0	NASARET NEW SUBSTATION	PROVISION OF ELECTRICITY TO THE COMMUNITY OF NASARET	INEP	0000/00	0000/00	NASARET	-								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0007423	1	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	400 PPM'S AND READYBOARD CONNECTIONS FOR RDP AND INFORMAL DWELLINGS	EFF	0000/00	0000/00	ALL	800,000					200,000	20%		
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000170	0	RONDEBOSCH SUB	NEW 11KV SUBSTATION AT EXT 22 TO SUPPLY NEW DEVELOPMENTS IN RONDEBOSH	EFF	0000/00	0000/00	17	-								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000111	1	SIPRES SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE	EFF	0000/00	0000/00	12;21;23	-								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008082	1	TOKOLOGO ELECTRIFICATION & LINKS (PHASE 3 & 4)	SUPPLY ELECTRICITY AND CONNECTIONS TO 640 INFORMAL OR RDP DWELLINGS	EFF (CF)	0000/00	0000/00	1	900,000								
MP040307	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008223	1	VERDOORN SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE NEW 88KV CIRCUIT BREAKER	EFF	2009/07	2010/06	15	6,180,000								
								EFFECTIVE BASIC ELECTRICITY Total						104,652,700	275,000		255,000		455,000		20,555,000	
MP040307	ELECTRICITY RURAL AREAS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000224	1	PURCHASE DOORNKOP ASSETS	TAKING OVER OF LINES AND TRANSFORMERS FROM ESKOM AT DOORNKOP LAND CLAIM AREA	CRR	2009/07	2010/01	DOORNKOP	400,000								
								ELECTRICITY RURAL AREAS Total						400,000	-		-		-		-	
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000186	0	500 HOUSES BOTSHABELO LINKS	MV LINKS TO RURAL VILLAGES	EFF (CF)	0000/00	0000/00	23	-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008174	1	AERORAND - ELECTRIFICATION	ELECTRIFICATION OF 150 DOMESTIC STANDS	CRR (SERVICE)	2009/07	2010/06	15	8,500,000								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008190	1	BULK CONNECTIONS	INFRASTRUCTURE TO ACCOMMODATE DEVELOPMENT	CRR (REV)	2009/07	2010/06	1;17;19	500,000							100,000	20%
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000325		ELECTRIFICATION AERORAND SOUTH		EFF (AD HOC)				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000326		ELECTRIFICATION DENNESIG NORTH		EFF (AD HOC)				-								

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NASARET NEW SUBSTATION													1,000,000	100%			-	-	-	-
NASARET NEW SUBSTATION													16,800,000	100%			-	-	-	-
NASARET NEW SUBSTATION											1,500,000	100%	3,000,000	100%			5,000,000	10,000,000	20,000,000	-
NASARET NEW SUBSTATION																	-	10,600,000	-	-
RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	200,000	40%					200,000	70%			200,000	100%					800,000	800,000	1,000,000	1,000,000
RONDEBOSCH SUB																	-	10,000,000	-	-
SIPRES SUPPLY AREA																	3,400,000	1,000,000	-	-
TOKOLOGO ELECTRIFICATION & LINKS (PHASE 3 & 4)													900,000	100%			-	-	-	-
VERDOORN SUPPLY AREA											6,180,000	100%					-	-	-	-
EFFECTIVE BASIC ELECTRICITY Total	695,000		275,000		655,000		5,561,000		9,736,500		8,155,000		21,975,000		36,060,200		44,700,000	47,800,000	26,700,000	6,700,000
PURCHASE DOORKOP ASSETS			400,000	100%													400,000	-	-	-
ELECTRICITY RURAL AREAS Total	-		400,000		-		-		-		-		-		-		400,000	-	-	-
500 HOUSES BOTSHABELO LINKS																	-	-	500,000	500,000
AERORAND - ELECTRIFICATION									6,000,000	50%	1,000,000	60%	1,500,000	100%			4,500,000	5,000,000	-	-
BULK CONNECTIONS	100,000	40%	100,000	60%			100,000	80%			100,000	100%					500,000	600,000	700,000	800,000
ELECTRIFICATION AERORAND SOUTH																	-	-	-	17,000,000
ELECTRIFICATION DENNESIG NORTH																	-	-	-	13,000,000

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MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000161	0	ELECTRIFICATION DOORNKOP (300 & 500 STANDS)	11kv LINK TO DOORNKOP AND ELECTRIFICATION OF 200 HOUSES	INEP	0000/00	0000/00	23	-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000331		ELECTRIFICATION ERF 6590 EXT 4		EFF (AD HOC)				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000334		ELECTRIFICATION EXT 23		EFF (AD HOC)				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000327		ELECTRIFICATION KWAZA EXT 8		EFF (AD HOC)				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000323		ELECTRIFICATION KWAZA EXT 8		INEP				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000172	0	ELECTRIFICATION KWAZA EXT 8	THE ELECTRIFICATION OF EXT 8 IN KWAZA	CRR	0000/00	0000/00	18/20	-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000173	0	ELECTRIFICATION KWAZA EXT 8	THE ELECTRIFICATION OF EXT 8 IN KWAZA	INEP	0000/00	0000/00	19	-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000328		ELECTRIFICATION MIDDELBURG EXT 42		EFF (AD HOC)				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000324		ELECTRIFICATION OF KWAZA EXT 1		EFF (AD HOC)				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000333		ELECTRIFICATION OF NASARET ERF 345		EFF (AD HOC)				-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008178	0	EXT. 23 (GERMAN DEVELOP) ELECTRIFICATION OF STANDS	ELECTRICAL INFRASTRUCTURE TO SERVICE NEW INDUSTRIAL ERVEN IN MIDDELBURG	CRR (SERVI CE)	0000/00	0000/00	15	400,000								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008176	1	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	2 MINI SUBS, KIOSKS AND CABELING	CRR (SERVI CE)	2009/07	2010/06	15	800,000								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000304	700	NEW ELECTRICITY NETWORK AERORAND SOUTH 700 ERVEN	ELECTRIFICATION OF DOMESTIC STANDS	CRR (SERVI CE)	0000/00	0000/00	AEROR AND	-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000305	0	NEW ELECTRICITY NETWORK DENNESIG NORTH 1000 ERVEN	ELECTRIFICATION OF DOMESTIC STANDS	CRR (SERVI CE)	0000/00	0000/00	DENNE SIG	-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000162	0	PROVISION ELECT ROCKDALE PHASE 1	ELECTRIFICATION OF 300 HOUSES	EFF (CF)	0000/00	0000/00	17	-								
MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000187	0	PROVISION ELECTRICITY 500 STANDS BOTSHABELO	ELECTRICAL INFRASTRUCTURE TO VILLAGES	EFF (CF)	0000/00	0000/00	23	-								

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ELECTRIFICATION DOORKOP (300 & 500 STANDS)																	2,200,000	-	-	-
ELECTRIFICATION ERF 6590 EXT 4																	512,000	-	-	-
ELECTRIFICATION EXT 23																	4,400,000	-	-	-
ELECTRIFICATION KWAZA EXT 8																	-	-	-	4,070,000
ELECTRIFICATION KWAZA EXT 8																	-	-	-	2,070,000
ELECTRIFICATION KWAZA EXT 8																	-	-	-	1,000,000
ELECTRIFICATION KWAZA EXT 8																	-	-	2,200,000	2,200,000
ELECTRIFICATION MIDDELBURG EXT 42																	-	-	-	14,300,000
ELECTRIFICATION OF KWAZA EXT 1																	-	-	-	1,000,000
ELECTRIFICATION OF NASARET ERF 345																	600,000	-	-	-
EXT. 23 (GERMAN DEVELOP) ELECTRIFICATION OF STANDS											400,000	100%					-	-	-	-
EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS									600,000	70%			200,000	100%			800,000	1,000,000	1,000,000	1,200,000
NEW ELECTRICITY NETWORK AERORAND SOUTH 700 ERVEN																	-	-	5,000,000	-
NEW ELECTRICITY NETWORK DENNESIG NORTH 1000 ERVEN																	-	-	-	3,250,000
PROVISION ELECT ROCKDALE PHASE 1																	-	2,000,000	2,000,000	-
PROVISION ELECTRICITY 500 STANDS BOTSHABELO																	-	-	-	1,500,000

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MP040307	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000189	0	PROVISION ELECTRICITY ROCKDALE PHASE 2 1500 STANDS	11kv LINK TO ROCKDALE AND ELECTRIFICATION OF 500 HOUSES	INEP	0000/00	0000/00	17	-								
								ELECTRIFICATION OF NEW DEVELOPMENTS Total						10,200,000	-		-		-		100,000	
MP040307	ENHANCE SECURITY	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000278	1	FENCING OUTDOOR EQUIPMENT T3	PALASADE FENCING TO PROTECT OUTDOOR SWITCHGEAR	CRR (REV)	2009/08	2010/01	ALL	30,000								
								ENHANCE SECURITY Total						30,000	-		-		-		-	
MP040307	FURNITURE & OFFICE EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000141	1	FAX MACHINE ELECTRICAL WORKSHOP	NEW FAX MACHINE FOR ELECTRICAL WORKSHOPS	CRR (REV)	2009/07	2009/09	ALL	5,000							5,000	100%
MP040307	FURNITURE & OFFICE EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000277	1	FURNITURE & EQUIPMENT - BULK FILERS	FURNITURE FOR ELECTRICAL DEPARTMENT DESKS; CHAIRS FILING SHELVES ETC	CRR (REV)	2009/07	2009/10	ALL	80,000								
MP040307	FURNITURE & OFFICE EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000139	2	SCREENS FOR CONTROL ROOM	2 x SCREENS	CRR	2009/07	2009/12	ALL	200,000								
								FURNITURE & OFFICE EQUIPMENT Total						285,000	-		-		-		5,000	
MP040307	IT EQUIPMENT & SOFTWARE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000138	1	UPS CONTROLL ROOM	1 NEW UPS FOR CONTROL ROOM; DRAWING OFFICE AND PPM MANAGER	CRR	2009/07	2010/01	ALL	250,000								
								IT EQUIPMENT & SOFTWARE Total						250,000	-		-		-		-	
MP040307	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	CHIEF MUNICIPAL BUILDINGS	0008216	0	EXTENSION ADMIN OFFICES ELECTRICIANS	OFFICE SPACE FOR NEW PERSONEL	EFF	0000/00	0000/00	ALL	600,000		10%		20%		50%	200,000	60%
MP040307	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008070	0	TOILET FACILITIES	TOILET FACILITIES WORKSHOPS	CRR	0000/00	0000/00	ALL	100,000								
								MAINTAIN / UPGRADE BUILDINGS Total						700,000	-		-		-		200,000	
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000008	0	ENGELS MEDUIM COMPLETE RING	NEW MV UNDERGROUND CABLES & CB TO COMPLETE CABLE RING	EFF	0000/00	0000/00	15	-								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008080	1	HT LINKS	PRIMARY MV LINKS TO NEW DEVELOPMENTS	EFF	2009/07	2010/06	ALL	1,000,000								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0007441	0	INSTALL RING MAIN UNITS	NONE	CRR	0000/00	0000/00	0	301,580					301,580	100%		
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008077	1	INSTALL RING MAIN UNITS	REPLACEMENT OF 6 REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	EFF	2009/07	2010/03	ALL	1,178,000					1,178,000	100%		
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0007445	0	MIDFLATS WES AEG SWITCHGEAR	NONE	CRR	0000/00	0000/00	14	209,000								

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PROVISION ELECTRICITY ROCKDALE PHASE 2 1500 STANDS																	2,284,000	2,200,000	2,200,000	2,200,000
ELECTRIFICATION OF NEW DEVELOPMENTS Total	100,000		100,000		-		100,000		6,600,000		1,500,000		1,700,000		-		15,796,000	10,800,000	13,600,000	64,090,000
FENCING OUTDOOR EQUIPMENT T3	30,000	100%															30,000	50,000	50,000	60,000
ENHANCE SECURITY Total	30,000		-		-		-		-		-		-		-		30,000	50,000	50,000	60,000
FAX MACHINE ELECTRICAL WORKSHOP																	5,000	-	-	-
FURNITURE & EQUIPMENT - BULK FILERS					80,000	100%											80,000	40,000	40,000	40,000
SCREENS FOR CONTROL ROOM			200,000	100%													-	-	-	-
FURNITURE & OFFICE EQUIPMENT Total	-		200,000		80,000		-		-		-		-		-		85,000	40,000	40,000	40,000
UPS CONTROLL ROOM			250,000	100%													-	-	-	-
IT EQUIPMENT & SOFTWARE Total	-		250,000		-		-		-		-		-		-		-	-	-	-
EXTENSION ADMIN OFFICES ELECTRICIANS	200,000	75%	200,000	100%													-	-	-	-
TOILET FACILITIES							100,000	100%									-	-	-	-
MAINTAIN / UPGRADE BUILDINGS Total	200,000		200,000		-		100,000		-		-		-		-		-	-	-	-
ENCELS MEDIUM COMPLETE RING																	-	-	500,000	-
HT LINKS					1,000,000	100%											1,000,000	1,000,000	1,200,000	1,200,000
INSTALL RING MAIN UNITS																	-	-	-	-
INSTALL RING MAIN UNITS																	900,000	1,000,000	1,200,000	1,200,000
MIDFLATS WES AEG SWITCHGEAR			209,000	100%													-	-	-	-

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MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0900269	0	MIDFLATS WEST SUB. UPGRADING	UPGRADE OF SUB AT MIDFLAT WEST	CRR (SERV ICE)	0000/00	0000/00		600,000								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008067	1	MOVE METERS TO STREET	REPLACE 30 INACCESSIBLE CONFENSIONAL METERS WITH PPM METERS	CRR	2009/07	2010/06	ALL	40,000							10,000	20%
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008079	1	NETWORK REINFORCEMENT	UPGRADING OF INFRASTRUCTURE TO ACCOMMODATE GROWING DEMAND	EFF	2009/07	2010/06	ALL	550,000	150,000	20%			100,000	40%		
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0000029	1	REPLACE 11KV SWITCHGEAR	REPLACEMENT OF REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	EFF	2009/07	2010/06	ALL	4,750,000								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008211	1	REPLACE CONTROL CABLE	REPLACE FAULTY MV CONTROL CABLES FOR PROTECTION	EFF	2009/07	2010/05	9	2,000,000							1,500,000	80%
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008073	0	REPLACE HT OVER HEAD LINES POLES BOSK/BOTSHABELO	NONE	EFF	0000/00	0000/00	0	300,000							300,000	100%
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008076	1	REPLACE LT OVERHEAD LINES	REPLACE OLD OVERHEAD LINES WITH UNDERGROUND CABELING	EFF	2009/07	2010/04	14;16	1,360,000								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008071	1	REPLACE METER KIOSKS	REPLACEMENT OF 30 UNSAFE METER KIOSKS	CRR	2009/08	2010/05	ALL	150,000					100,000	50%		
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008206	1	REPLACE MINI SUBSTATIONS	REPLACEMENT OF 3 MINI SUBS	EFF	2009/07	2010/06	ALL	2,000,000								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008212	1	REPLACE MV CABLE	REPLACE 300M FAULTY MV UNDERGROUND CABLES	EFF	0000/00	0000/00	ALL	2,367,075								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008205	0	REPLACE SWITCHGEAR MHLUZI MAIN SUB	REPLACEMENT OF REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	EFF	0000/00	0000/00	1;4;5;6; 9;11	5,910,000			5,910,000	100%				
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008068	1	REPLACEMENT OF PPM'S	REPLACEMENT OF60 FAULTY PPM METERS	CRR	2009/07	2010/06	ALL	100,000					90,000	50%		
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0900192	1	RTU REPLACEMENT	REPLACE AND UPGRADE 3 RTU EQUIPMENT IN SUBSTATIONS	CRR	2009/07	2010/03	ALL	670,000								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008204	1	UPGRADE LT OVER HEAD HENDRINA	UPGRADE 200M OF OLD OVERHEAD LT LINES	EFF	2009/07	2010/05	18	900,000								
MP040307	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000280	1	UPGRADE NMD FROM ESKOM (GHOLFSIG/AERORAND/NASARET)	UPGRADE BULK INTAKE SUBSTATION CAPACITY	EFF (AD HOC)	0000/00	0000/00	ALL	-								
								MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total						24,385,655	150,000		5,910,000		1,769,580		1,810,000	

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Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/1 2	Final SDBIP 2010/01	Final Perce nt 2010/0 1	Final SDBIP 2010/02	Final Perce nt 2010/0 2	Final SDBIP 2010/03	Final Perce nt 2010/0 3	Final SDBIP 2010/04	Final Perce nt 2010/0 4	Final SDBIP 2010/05	Final Perce nt 2010/0 5	Final SDBIP 2010/06	Final Perce nt 2010/0 6	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
MIDFLATS WEST SUB. UPGRADING													600,000	100%			-	-	-	-
MOVE METERS TO STREET	10,000	40%	20,000	100%													40,000	40,000	40,000	50,000
NETWORK REINFORCEMENT	100,000	60%			100,000	80%					100,000	100%					550,000	650,000	700,000	800,000
REPLACE 11KV SWITCHGEAR													2,750,000	50%	2,000,000	100%	5,000,000	6,000,000	6,000,000	7,000,000
REPLACE CONTROL CABLE				90%	500,000	100%											1,000,000	1,000,000	1,000,000	1,000,000
REPLACE HT OVER HEAD LINES POLES BOSK/BOTSHABELO																	-	-	-	-
REPLACE LT OVERHEAD LINES	360,000	20%			1,000,000	100%											800,000	900,000	1,000,000	1,200,000
REPLACE METER KIOSKS			50,000	100%													150,000	150,000	180,000	200,000
REPLACE MINI SUBSTATIONS									2,000,000	100%							1,000,000	1,500,000	2,500,000	2,800,000
REPLACE MV CABLE			1,500,000	60%					867,075	100%							1,500,000	1,600,000	1,700,000	2,000,000
REPLACE SWITCHGEAR MHLUZI MAIN SUB																	-	-	-	-
REPLACEMENT OF PPM'S					10,000	100%											100,000	100,000	100,000	150,000
RTU REPLACEMENT	600,000	90%	70,000	100%													400,000	450,000	500,000	600,000
UPGRADE LT OVER HEAD HENDRINA					400,000	50%			500,000	100%							500,000	600,000	700,000	700,000
UPGRADE NMD FROM ESKOM (GHOLFSIG/AERORAND/NASA RET)																	25,000,000	25,000,000	-	-
MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE Total	1,070,000		1,849,000		3,010,000		-		3,367,075		100,000		3,350,000		2,000,000		37,940,000	39,990,000	17,320,000	18,900,000

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Combined Code	Program Names	New Main Func	New Sub Func	Cost Centre	Responsible Person	Proj No	Conc Qty	Proj Output	Deliverables	Fund Source	Start Date	End Date	Ward	Final Budget 2009/10	Final SDBIP 2009/07	Final Perce nt 2009/ 07	Final SDBIP 2009/08	Final Perce nt 2009/ 08	Final SDBIP 2009/09	Final Perce nt 2009/ 09	Final SDBIP 2009/10	Final Perce nt 2009/ 10
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008191	1	CABLE LOCATOR	CABLE LACATOR TO DETECT CABLES	CRR (REV)	2009/07	2009/10	ALL	60,000							60,000	100%
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008360	1	CABLE TESTING EQUIPMENT FOR VEHICLES	EQUIPMENT FOR TEST VEHICLES ELECTRICAL	CRR	0000/00	0000/00	0	-								
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000209	1	ENERGY SAVING	STREETLIGHT CONTROL - ENERGY SAVING FITTINGS - INTELEGANT METERING ETC	EFF (AD HOC)	2009/07	2010/03	ALL	4,000,000								
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000274	1	FIRE EXTINGUISHERS (SUBSTATIONS)	40 FIRE EXTINGUISHERS	CRR (REV)	0000/00	0000/00	ALL	-								
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000275	2	GENERATORS	POWER GENERATORS	CRR (REV)	0000/00	0000/00	ALL	-								
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000143	1	PPM TESTER	TESTER FOR THE TESTING OF PPM & CONVENSIONAL METERS	CRR	2009/07	2009/10	ALL	200,000							200,000	100%
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	0008110	0	RADIO COMMUNICATIONS ALL DEPARTMENTS	TWO WAY RADIO EQUIPMENT TO IMPROVE COMMUNICATION OVER MP313	CRR	0000/00	0000/00	ALL	203,000							203,000	100%
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000181	10	TWO WAY RADIOS - NEW	3 RADIOS FOR TWO-WAY COMMUNICATION	CRR (REV)	2009/08	2009/12	ALL	10,000								
MP040307	PLANT & EQUIPMENT	ED	ER	700	SENIOR MANAGER ELECTRICAL ENGINEER	1000182	15	TWO WAY RADIOS REPLACE	5 RADIOS FOR TWO-WAY COMMUNICATION	CRR (REV)	2009/07	2009/12	ALL	15,000								
								PLANT & EQUIPMENT Total						4,488,000	-		-		-		463,000	
MP040307	VEHICLES	ED	ER	750	SENIOR MANAGER ELECTRICAL ENGINEER	0008108	4	LDV 'S REPLACEMENT	REPLACE 2 LDV'S	CRR	2009/07	2010/02	ALL	500,000								
MP040307	VEHICLES	ED	ER	750	SENIOR MANAGER ELECTRICAL ENGINEER	0000236	1	10 TON TRUCK WITH CRANE	NEW CRANE TRUCK FOR CABLE; TRANSFORMER ETC LIFTING & TRANSPORTING	EFF	2009/07	2010/02	ALL	1,000,000								
MP040307	VEHICLES	ED	ER	750	SENIOR MANAGER ELECTRICAL ENGINEER	0008107	2	LDV - NEW POSTS	1 VEHICLE FOR NEW APPOINTMENTS	CRR	0000/00	0000/00	ALL	-								
MP040307	VEHICLES	ED	ER	750	SENIOR MANAGER ELECTRICAL ENGINEER	0000233	1	LDV'S WITH HYDRAULIC PLATFORMS (STREETLIGHTS)	1 VEHICLE FOR STREETLIGHT MAINTENANCE	CRR	0000/00	0000/00	ALL	-								
MP040307	VEHICLES	ED	ER	750	SENIOR MANAGER ELECTRICAL ENGINEER	0008109	0	REPLACE CHERRY PICKER BPK488 MP	REPLACE STREETLIGHT TRUCK	CRR	0000/00	0000/00	ALL	562,000		10%		30%		50%		70%
MP040307	VEHICLES	ED	ER	750	SENIOR MANAGER ELECTRICAL ENGINEER	1000281	1	VEHICLE WITH TEST EQUIPMENT	1 NEW BUS WITH CABLE TESTING FACILITIES	CRR	2009/07	2010/02	ALL	180,000								
								VEHICLES Total						2,242,000	-		-		-		-	
								MP040307 Total						147,633,355	425,000		6,165,000		2,224,580		23,133,000	

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Proj Output	Final SDBIP 2009/11	Final Perce nt 2009/1 1	Final SDBIP 2009/12	Final Perce nt 2009/ 12	Final SDBIP 2010/01	Final Perce nt 2010/ 01	Final SDBIP 2010/02	Final Perce nt 2010/ 02	Final SDBIP 2010/03	Final Perce nt 2010/ 03	Final SDBIP 2010/04	Final Perce nt 2010/ 04	Final SDBIP 2010/05	Final Perce nt 2010/ 05	Final SDBIP 2010/06	Final Perce nt 2010/ 06	Final Budget 2010/11	Final Budget 2011/12	Final Budget 2012/13	Final Budget 2013/14
CABLE LOCATOR																	-	70,000	-	75,000
CABLE TESTING EQUIPMENT FOR VEHICLES																	-	-	750,000	-
ENERGY SAVING											1,000,000	20%	1,000,000	40%	2,000,000	60%	4,000,000	4,000,000	4,000,000	4,000,000
FIRE EXTINGUISHERS (SUBSTATIONS)																	-	40,000	-	-
GENERATORS																	-	-	40,000	-
PPM TESTER																	-	-	-	-
RADIO COMMUNICATIONS ALL DEPARTMENTS																	-	-	100,000	200,000
TWO WAY RADIOS - NEW			10,000	100%													10,000	50,000	60,000	60,000
TWO WAY RADIOS REPLACE			15,000	100%													15,000	16,000	17,000	18,000
PLANT & EQUIPMENT Total	-		25,000		-		-		-		1,000,000		1,000,000		2,000,000		4,025,000	4,176,000	4,967,000	4,353,000
LDV 'S REPLACEMENT			500,000	100%													550,000	600,000	660,000	700,000
10 TON TRUCK WITH CRANE			1,000,000	100%													-	-	-	-
LDV - NEW POSTS																	220,000	-	250,000	-
LDV'S WITH HYDRAULIC PLATFORMS (STREETLIGHTS)																	650,000	-	700,000	-
REPLACE CHERRY PICKER BPK488 MP	562,000	100%															-	650,000	-	-
VEHICLE WITH TEST EQUIPMENT			180,000	100%													-	220,000	-	250,000
VEHICLES Total	562,000		1,680,000		-		-		-		-		-		-		1,420,000	1,470,000	1,610,000	950,000
MP040307 Total	2,657,000		4,979,000		3,745,000		5,761,000		19,703,575		10,755,000		28,025,000		40,060,200		104,396,000	104,326,000	64,587,000	95,093,000